



AGENDA

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, December 17, 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. **PRESENTATION OF THE NOVEMBER 2015 HOUSE OF THE MONTH AWARD**

PURPOSE: The purpose of this item is to recognize Nino & Candi Aiello, owners of 1 Maiden Court for beautifying and maintaining their property.

RECOMMENDATION: It is recommended that the Mayor present Nino & Candi Aiello the November 2015 House of the Month award.

B. RECEIVE PRESENTATION ON THE FORT ORD RECREATION TRAIL AND GREENWAY PROPOSAL

PURPOSE: Receive a presentation on the progress of the Fort Ord Rec Trail and Greenway (FORTAG). This proposal for a regional recreation and active transportation route would provide opportunities for pedestrian and bicycle travel along the south and east borders of Seaside, which could also serve to connect current City bicycle paths to nearby local assets, such as the National Monument.

RECOMMENDATION: Receive an overview and update for consideration of how the FORTAG might best serve the Seaside community and ask questions 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 DECEMBER 3, 2015 REGULAR MEETING

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 18, 2015 through December 7, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 27, 2015. Total Account Payable and Payroll for the above referenced period is \$1,640,296.69.

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

C. ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2015

PURPOSE: Accept and file the City of Seaside Cash and Investment Report for the quarter ended September 30, 2015.

RECOMMENDATION: Accept and file report.

D. SUPPORT THE CLOSURE OF CITY HALL ON FEBRUARY 12, 2015 FOR AN ALL DAY CITY IN-SERVICE DAY FOR CITY EMPLOYEE DEVELOPMENT

PURPOSE: That the City Council support the closure of City Hall on February 12, 2015, the Federal Holiday of Lincoln's Birthday, to hold an all employee development day which will include leadership and customer service training and team building exercises.

RECOMMENDATION: That the City Council support the closure of City Hall on February 12, 2015 for the Employee In-Service Day.

E. APPOINTMENT OF ACTING CITY MANAGER FROM JANUARY 1, 2016 THROUGH JANUARY 11, 2016

PURPOSE: The purpose of this item is for the City Council to discuss and appoint an Acting City Manager for the period of January 1 through January 11, 2016.

RECOMMENDATION: It is recommended that the City Council make a temporary appointment of an Acting City Manager prior to the arrival date of the new City Manager (January 12, 2016).

9. PUBLIC HEARING

A. CONSIDERATION OF AN ORDINANCE AMENDING THE TEXT OF SECTION 17.52.150 OF THE SEASIDE MUNICIPAL CODE PROHIBITING MEDICAL MARIJUANA DISPENSARIES, CULTIVATION OF MARIJUANA AND ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY (FIRST READING)

PURPOSE: The purpose of this Ordinance is to consider a first reading of the proposed text amendments to Section 17.52.150 of the municipal code to further define and prohibit medical marijuana dispensaries, cultivation of marijuana and all commercial medical marijuana uses in the City.

RECOMMENDATION: It is recommended that the City Council waive in full and introduce on the first reading an Ordinance provided as Attachment 1 amending Section 17.52.150 of the City of Seaside Municipal Code (SMC) to further define and prohibit medical marijuana dispensaries, cultivation of marijuana, and all commercial medical marijuana uses in the City.

10. BUSINESS ITEMS

A. RECEIVE AN UPDATE ON THE COMMUNITY PIPELINE SAFETY PROGRAM BY PACIFIC GAS & ELECTRIC WITHIN THE CITY OF SEASIDE

PURPOSE: The purpose of this item is for the City Council to receive an update on the Community Pipeline Safety Program by Pacific Gas & Electric in the City of Seaside.

RECOMMENDATION: It is recommended that the City Council receive an update on the Community Pipeline Safety Program in the City of Seaside; provide comments; and if deemed necessary, provide direction to staff.

B. CONSIDERATION OF A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH ECONOMIC & PLANNING SYSTEMS INC. FOR PEER REVIEW SERVICES FOR THE MONTEREY DOWNS FISCAL AND ECONOMIC IMPACT ANALYSIS TO INCREASE THE CONTRACT AMOUNT BY \$18,000 TO PROVIDE AN ADDITIONAL ROUND OF PEER REVIEW.

PURPOSE: The purpose of this item is for the City Council to consider executing a Second Amendment to the Professional Services Agreement (the "PSA") entered into between the City of Seaside (the "City") and Economic & Planning Systems Inc. (the "Consultant") on June 6, 2013, to provide peer review services for the Monterey Downs Fiscal and Economic

Impact Analysis provided by the project applicant.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the PSA with Consultant to complete the peer review process. The contract amount will be increased by \$18,000. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$40,600 to \$58,600.

C. CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH RAIMI + ASSOCIATES, INC TO BE THE MASTER CONSULTANT FOR THE SEASIDE GENERAL PLAN AND ZONING CODE UPDATE FOR A NOT TO EXCEED AMOUNT OF \$1,252,981

PURPOSE: The purpose of this item is for the City Council to consider authorizing the City Manager to execute a Professional Service Agreement (the "PSA") with Raimi + Associates, Inc (the "Consultant") to be the Master Consultant for the preparation of the Seaside General Plan and Zoning Code Update.

RECOMMENDATION: It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a PSA with the Consultant to prepare the General Plan and Zoning Code Update. The maximum amount payable to Consultant under this Agreement is \$1,252,981.

D. CONSIDERATION OF A FIRST AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT (PSA) WITH LSA ASSOCIATES, INC., TO INCREASE THE CONTRACT AMOUNT BY \$55,750 TO COMPLETE THE PREPARATION OF AN INITIAL STUDY IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT FOR A PROPOSED SENIOR ASSISTED LIVING HOUSING PROJECT AT 550 MONTEREY ROAD

PURPOSE: The purpose of this item is for the City Council to consider executing a First Amendment to a Professional Services Agreement (the "PSA") entered into between the City and LSA Associates, Inc (the "Consultant" or "LSA") on September 18, 2014, to complete peer review of technical professional planning studies and the preparation of an Initial Study in accordance with the California Environmental Quality Act (CEQA) for the construction of a proposed Senior Living Housing Project (the "Project") located at 550 Monterey Road on the former Fort Ord.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute the First Amendment to the PSA with Consultant to complete the Initial Study. The contract amount will be increased by \$55,750. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$65,731.65 to \$121,481.65.

E. CONSIDER ADOPTION OF A RESOLUTION AUTHORIZING THE HIRING OF A RETIRED ANNUITANT TO PERFORM CRITICAL ACCOUNTING DUTIES BY CERTAIN STATE-IMPOSED DEADLINES

PURPOSE: The purpose of this item is for the City Council to consider a resolution certifying the critical nature of the Financial Analyst position and the need to fill this position immediately with a part-time accountant to meet certain State-imposed deadlines

until the full-time position can be filled.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution certifying the critical nature of the Financial Analyst position and the need to fill this position immediately to meet certain State-imposed deadlines with a part-time accountant until the full-time position can be filled.

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

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

12. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
January 21, 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&noplaylistskin=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.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Mark McClain, Building Official

DATE: December 17, 2015

**SUBJECT: PRESENTATION OF THE NOVEMBER 2015 HOUSE OF THE
MONTH AWARD**

PURPOSE

The purpose of this item is to recognize Nino & Candi Aiello, owners of 1 Maiden Court for beautifying and maintaining their property.

RECOMMENDATION

It is recommended that the Mayor present Nino & Candi Aiello the November 2015 House of the Month award.

BACKGROUND

The Neighborhood Improvement Program Commission's goals are to encourage citizens to beautify and upgrade their properties in order to positively influence property values and create a more livable environment in the community. One of the ways that the Commission accomplishes this goal is by recognizing outstanding examples of residential property maintenance and beautification through the House of the Month Award Program.

Each month the Neighborhood Improvement Program Commission selects an award recipient from a list of nominated homes. Nino & Candi Aiello, owners of 1 Maiden Court, have been selected for the November 2015 House of the Month award.

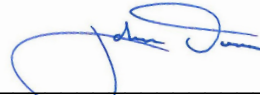
FISCAL IMPACT

The fiscal impact is \$45.75 for the plaque from the NIPC 2015-2016 FY Budget.

ATTACHMENTS

1. Photo of 1 Maiden Court
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager





DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, December 3, 2015
7:00 PM

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

Linda Richards from the Salvation Army provided the invocation.

4. **REVIEW OF AGENDA**

No changes were requested. Council Member Alexander requested that the meeting be closed in honor of those fallen in the San Bernardino, California incident.

5. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments from the public.

- On behalf of the Salvation army, there will be a kettle challenge that any \$20 bill donated to any kettle, the Advisory Council will match with a \$100 donation.
- Hannon Shawar expressed frustration with some services in the Police Department, speaking in support of some of the police officers and not of others. She requested that it be resolved, without further exposure.
- Sarah Clifford, a local horse trainer encouraged support of the Monterey Horse Park, Monterey Downs and the Veteran's Cemetery.
- Miriam Smith thanked the staff for putting up the vision wall in the Council Chambers which was created at the Let's Get Active prevention event.
- Gertrude Smith spoke to the Let's Get Active event and read a thank you note from a program participant.

6. **PUBLIC AGENCY COMMUNICATIONS**

Fire Battalion Chief Dave Nava invited the community to attend a Community Preparedness Meeting on December 16th, 2017 from 7:00 to 8:30 PM. to discuss community preparedness. He also reported that City employees conducted a training to set up a shelter at the Oldemeyer Center to ensure staff is prepared to help the community in the event of an emergency.

7. **PRESENTATIONS**

A. **RECOGNITION OF MICHAEL MUGAN FOR CONTRIBUTIONS AS A**

RESPONSIBLE, PRODUCTIVE YOUTH IN THE SEASIDE COMMUNITY

Michael Mugan was presented with a certificate of recognition by the Mayor for his outstanding accomplishments specifically with the contributions for Seaside Pony Baseball as well as for exemplifying sportsmanship and citizenship in the community. The City Council acknowledged him for his efforts and encouraged him on his future endeavors.

B. PRESENT STRATEGIC PLAN UPDATE

City Manager Dunn provided an introduction to the Strategic Plan update, which is a guide to the City staff work program. He outlined the five goals selected by the Council for focus. Each of the Department heads spoke to their objectives and the status of each.

As requested by the Council at a previous meeting, Deputy City Manager Ingersoll provided an expansive update on the Major Property Development Projects which include the following:

- In N Out Burger at 1350 Del Monte Ave
- Seaside Resort Development
- Season's Management Senior Assisted Living at 550 Coe Ave
- KB Bakewell Seaside University Center - "26 Acres" and Surplus II development sites
- Monterey Downs

Ms. Ingersoll spoke to the status of each of the projects, the project timelines and the outstanding elements of each project.

8. CONSENT CALENDAR

Items B and C were pulled for discussion. Mayor Rubio invited public comment for items in the Consent Calendar and had no requests to speak.

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 Calendar with the exceptions of items B and C.

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

A. APPROVE MINUTES OF NOVEMBER 19, 2015

Action: Approved

B. APPROVE AND FILE CITY CHECKS

Action: Accepted & Filed

Council Member Campbell questioned the checks report, page 2 and questioned items paid from trust funds. He specifically questioned the EMC planning group payment and LSA Incorporated recorded from an "Expendable Trust fund". Deputy City Manager Hodgson indicated they are "Developer Trust Fund Accounts" that are deposits done for the work that will be conducted over the term of the agreement with the developer if there is an executed

Exclusive Negotiating Agreement (ENA). It's a tracking mechanism that does not allow the money to be commingled into the City's General fund.

Council Member Campbell then questioned if staff time was charged to these development projects, to which Ms. Hodgson responded it was just consultant expenses. He further questioned if the trust funds run negative, do the funds come from the General Fund which Ms. Hodgson explained that it is practices to ensure that costs are all paid for through the project, and staff typically issues stop work notices if all funds have been expended.

Mayor Rubio invited comments from the public and had no requests to speak.

On motion by Council Member Alexander and seconded by Council Member Dave Pacheco and passed by the following vote the Cit Council approved Consent Agenda Item B as presented.

RESULT:	Approved
MOVER:	Council Member Jason Campbell
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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.

Action: Accepted & Adopted Resolution 15-107

Council Member Pacheco questioned staff on the project application including why the application did not apply for more street officers. Ms. Myers indicted that in the prior years applications for a street officer were not successful and after evaluating the approach, and those that were awarded in other cities, staff determined that this application would meet or satisfy our needs as well as that of the grant requirements. Mr. Pacheco then questioned Ms. Hodgson regarding the future budget impacts and questioned if the City can financially afford the increased salary costs without impacting the budget and going into the reserves.

Ms. Hodgson responded that at this time the Police Department has budgeted more positions than are full and currently has salary savings that can absorb the first year impact. Further costs would have to be addressed during the mid-year budget review, otherwise it would have to come from reserves because there are no other budget sources. In speaking to financial solvency, she indicated that she does not see significant additional revenues down the road that can absorb the costs.

Mayor Rubio invited comments from the public.

- Ms. Shawarr said it was important to have a school resource officer because the kids are our future and if we do not guide them when they are young we will not have any control of them in the future. She spoke in support of approving the item.

Council Member Campbell positively noted that the contract indicated that if the City of Seaside cannot fund the officer in the fourth year, there is ability to request withdraw of the position. He thanked Council Member Pacheco for his questions.

Council Member Pacheco again expressed concern regarding the financial impacts speaking to the importance of a balanced budget and making decisions while keeping future impacts to other City services in mind. Agrees with the idea, but has too many concerns support the item.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council adopted Resolution 15-107 approving a acceptance of the 2015 COPS hiring grant for three years to partially fund a school resource officer position.

RESULT: **Approved**
MOVER: Council Member Dennis Alexander
SECONDER: Mayor Pro Tem Ian Oglesby
AYES: Alexander, Campbell, Oglesby, Rubio
NOES: Pacheco

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

Action: Approved and Adopted Resolution 15-108

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

Action: Approved

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

Action: Approved

9. BUSINESS ITEMS

A RESOLUTION APPROVING CITY MANAGER APPOINTMENT AND EMPLOYMENT AGREEMENT

Action: Approved and Adopted Resolution 15-109

City Manager Dunn explained that due to his announced retirement the City staff has facilitated a full recruitment and the City Council has selected and offered Mr. Craig Malin the position.

Human Resources Manager Greathouse explained the details of the recruitment process and the details of the agreement terms noting that through the recruitment, Craig Malin was unanimously selected. She spoke to the terms of the agreement, including benefits and schedule. Ms. Greathouse answered questions from the Council.

Mayor Rubio invited comments from the public.

- Patricia Choir expressed concern regarding the publications in the newspaper regarding Mr. Malin, regarding severance packages, as well as stranded costs regarding a casino project. She expressed hope that the Council did a diligent examination and trusts their judgement.

- Gertrude Smith welcomed Mr. Malin.
- A Resident said they read the same article and spoke to the concise rebuttal from the incoming City Manager.
- Felix Bachofner expressed concern that while his reputation seems good, he is concerned and aware that an extensive background check was requested, but not completed. He said he did his own personal interviews of members of the Davenport Community. He also requested reconsideration of salary that it is too high in comparison to Seaside earners.

Candidate Craig Malin provided comments to support his candidacy.

Council Member Campbell spoke in support of the process of the recruitment as well as the public involvement that was included. The Council spoke in support of the process and their selection of Mr. Malin. Mayor Rubio read a letter that was provided by the Davenport City Council that spoke in support of the Mr. Malin.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council unanimously approved the execution of the employment agreement with Mr. Craig Malin and adopted Resolution 15-109.

RESULT: **Approved**
 MOVER: Council Member Dennis Alexander
 SECONDER: Council Member Dave Pacheco
 AYES: Alexander, Campbell, Oglesby, Rubio
 NOES: Pacheco

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

Action: Approved Resolution 15-110

City Engineer Tim O'Halloran presented the report and spoke to the request to extend a consultant services agreement with Harris and Associates for the Monterey Downs development review to provide conditions of approval and to finalize the vesting tentative map for the project. He spoke to the competitive selection process that resulted in the initial contract with Harris and Associates. This third amendment is to increase the contract, which will be reimbursed fully by the developer. Staff recommended approval of the contract amendment and Mr. O'Halloran answered questions from the Council.

Mayor Rubio invited comments from the public.

- Gertrude Smith questioned if there was a more expansive report on this project.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council adopted Resolution 15-110 approving a third amendment to the agreement for consultant services with Harris and Associates for the Monterey Downs development review and preparation of the conditionals of approval.

RESULT: **Approved**
 MOVER: Council Member Dennis Alexander

SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Oglesby, Pacheco, Rubio
NOES:	Campbell

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

Action: Approved and Adopted Resolution 15-111

Economic and Community Development Services Manager Brinton provided the report regarding the selection of EMC for processing entitlements and application completion for the Monterey Downs . This contract requires amendment because of the expanded scope of work due to the expanded timeline of the project. The initial contract was for a 12 month time period, we are now in our 45th month of project approval. The additional time, requires additional funds to continue the project management services. This contract is fully reimbursable by the project developer. Ms. Brinton answered questions from the Council.

Council Member Campbell expressed frustration that we have been focusing for 4 years on a project so complicated that it absorbs significant staff time. Unless a firm project timeline can be proposed he cannot support the item. Council Member Pacheco questioned the time frame for the EIR release. Mayor Pro Tem Oglesby spoke to the full scope of work done by the consultant. Mayor Rubio spoke to the definition and need of a document being legally defensible according to the California Law. Staff and the Council agreed that the project delays have not been caused by EMC.

Mayor Rubio invited comments from the public.

- David Lesikar, spoke to the value of peer review and even when a strictly rigorous scientist does great work, it is imperative to have others review it to check logic and the rigorousness of interpretation and spoke in support of a full review of the project EIR.
- Felix Bachofner indicated he supports the extension request with the exception of the process. He is requesting that staff be directed to evaluate the process of projects that have been addressed (successful or not) to look at all major projects and how many times extensions have been requested.

Mayor Pro Tem Oglesby moved to approve the item as presented, seconded by Council Member Alexander.

Speaking on the second, Council Member Campbell said he supports the value of a peer review but disagrees that the work product to date is even close to adequate and that we should hold off on extension at this time. Council Member Pacheco and Alexander spoke in support of continuing to proceed as there is so much invested at this point and that the project will, in the end, benefit the community. Mayor Rubio closed by saying this item is a necessary item to move the process forward, and a later discussion will be had over the support of the project or not.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and

passed by the following vote the City Council adopted Resolution 15-111 approving the third amendment to the professional services agreement with EMC Planning Group for the Project Management Services for the Monterey Downs Project.

RESULT: **Approved**
MOVER: Mayor Pro Tem Ian Oglesby
SECONDER: Council Member Dennis Alexander
AYES: Alexander, Oglesby, Pacheco, Rubio
NOES: Campbell

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

Council Member Campbell reminded the Council that he had previously requested to agendaize a policy on overhead projector use during public meetings.

Council Member Alexander reported that Fire Chief Brian Dempsey had been elected to the Board of the Red Cross . and expressed congratulations and appreciation.

Council Member Pacheco spoke to the swearing in ceremony for the City's newest Fire Fighter Brian Fugitt. He then spoke to the sponsorship of the homeless on Thanksgiving that was a great community event. He also requested to close the meeting in memory of Trudy Fikes.

Mayor Pro Tem Oglesby reminded staff of his request to identify an organization to help with citizens to prepare income tax returns.

Mayor Rubio spoke to the holiday events that are upcoming. he thanked everyone for being here tonight, weighing in, and welcomed Mr. Malin to the City Family.

11. **ADJOURNMENT**

The meeting was adjourned at 9:06 PM.

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 17, 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 18, 2015 through December 7, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 27, 2015. Total Account Payable and Payroll for the above referenced period is \$1,640,296.69.

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:

- \$961,045.30 From Council Report (Payroll/Benefits)
- \$13,400.00 to Bereman Carpets, Inc. for new carpet in the Soper Community Center;

- \$12,182.50 to E2 Consulting Engineers, Inc. for September 2015 lift station;
- \$11,618.63 to Salinas Valley Ford Sales for parts and labor;
- \$13,087.50 to Robert G. Carr for Fora Lucip Services;
- \$55,923.65 to Don Chapin Company, Inc. for final drawdown from HUD for park projects;
- \$14,836.25 to Hydrometrics Water Resources I for Watermaster consulting costs;
- \$14,532.50 to LSA Associates, Inc. for professional services during November 2015;
- \$20,329.00 to Mark Thomas & Company, Inc. for professional services for the West Broadway Urban Village infrastructure improvements;
- \$11,566.99 to PNC Equipment Finance, LLC for the lease of PNC radios;
- \$65,028.95 to Pueblo Construction Inc. for construction on the Seaside Branch Library exterior;
- \$76,923.39 to Richards, Watson & Gershon for legal services;
- \$13,259.95 to California- American Water for monthly water services;
- \$13,412.60 to EMC Planning Group Inc. for Monterey Downs work completed in October of 2015;
- \$19,464.39 to Monterey County Convention for monthly Tourism Improvement District Assessment;
- \$28,148.06 to PNC Equipment Finance, LLC for Police Department vehicles' quarterly lease;
- \$11,448.00 to SWRCB Accounting Office for the annual permit fee for the State Water Resources Control Board.

The remaining checks, totaling \$284,089.03, include payments to vendors for operating expenditures.

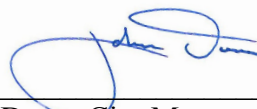
FISCAL IMPACT

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_
ACS FIREHOUSE SYSTEMS, INC.	11/24/15	ANNUAL FIREHOUSE LICENSE	GENERAL FUND	FIRE DEPARTMENT	5,475.31_
				TOTAL:	5,475.31
ADVANCE WATER ENGINEERING, INC.	12/02/15	WATER TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25
	11/24/15	WATER TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	532.50
ADVANCED TOWING	11/24/15	TOW EVID VEH EG1503585	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
AFLAC	12/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,745.08
	12/07/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,679.27
	12/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,740.88
	12/07/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,715.52
	11/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.84
	11/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.07
	12/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.27
	12/07/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.16
	12/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.38
	12/07/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.52
	12/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	21.63
	12/07/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	27.70
	12/07/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.47
	11/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.15
	11/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	0.89
	12/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	126.15
	12/07/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	156.51
	12/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	22.44
	12/07/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	37.45
	11/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	11/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.44
	12/07/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.21
	12/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.85
	12/07/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	27.40
	11/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	12/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.91
	12/07/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	3.93
	12/07/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.39
	11/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	11/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	12/07/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	12/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	12/07/15	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	11/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	11/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.90
	12/07/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.57
	12/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.75
	12/07/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.18
	11/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	11/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	11/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	11/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	11/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/07/15	AFLAC PRE-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.97
	12/07/15	AFLAC AFTER-TAX PRODUCT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.69
	11/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	11/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	11/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	11/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
			TOTAL:		9,728.12
AIR EXCHANGE, INC.	11/24/15	LABOR TRUCK BAY	GENERAL FUND	GOVERNMENT BLDGS DIV	1,044.66_
			TOTAL:		1,044.66
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	11/18/15	LAMPS	POMA & DMDC FUND	POMA/DMDC	176.52_
			TOTAL:		176.52
ALENA WAGREICH	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	140.00_
			TOTAL:		140.00
ALLSTAR FIRE EQUIPMENT, INC	11/18/15	SCOTT CYLINDER	GENERAL FUND	FIRE DEPARTMENT	2,887.25_
			TOTAL:		2,887.25
ALTERNATOR STARTER EXCHAN	11/18/15	ALTERNATOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	179.23_
			TOTAL:		179.23
ALTIUS MEDICAL	11/18/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	105.63_
			TOTAL:		105.63
AMERICAN LOCK & KEY	11/24/15	REKEY ARMS RM PER CHIEF	GENERAL FUND	POLICE DEPARTMENT	98.47
	11/18/15	GOVT BUILDING KEYS	GENERAL FUND	GOVERNMENT BLDGS DIV	23.79
	11/18/15	DUPLICATE KEYS	POMA & DMDC FUND	POMA/DMDC	5.32_
			TOTAL:		127.58
AMERICAN SUPPLY COMPANY	11/24/15	BELT/ACID SOLUTION	GENERAL FUND	PARKS DIV	50.40
	11/18/15	MISC INVOC/NOV 2015	GENERAL FUND	PARKS DIV	27.05
	11/18/15	MISC INVOC/NOV 2015	GENERAL FUND	PARKS DIV	400.83
	12/02/15	WHITE HOT CUP	GENERAL FUND	PARKS DIV	55.94
	11/24/15	Seniors - Kitchen supplie	SENIOR PROGRAMS	INVALID DEPARTMENT	8.11_
			TOTAL:		542.33
AT&T	11/18/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	308.28
	11/24/15	PD TO CO DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	227.21
	11/18/15	CALNET2	MIS FUND	MIS DEPT	473.60
	11/24/15	TELEPHONE CHARGES	MIS FUND	MIS DEPT	84.41
	11/24/15	CALNET	MIS FUND	MIS DEPT	3,928.67_
			TOTAL:		5,022.17
AT&T MOBILITY	11/24/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	485.18
	11/24/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	1,584.42_
			TOTAL:		2,069.60
AYRES HOTEL ANAHEIM	11/24/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	434.48_
			TOTAL:		434.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BARTLE WELLS ASSOCIATES	11/24/15	WATER RATE STUDY 10/2015	WATER FUND	PUBLIC WORKS	5,832.00_
				TOTAL:	5,832.00
BEREMAN CARPETS, INC.	11/18/15	SOPER COMM CTR-CARPET TIL	SOPER FIELD CMNTY	INVALID DEPARTMENT	13,400.00_
				TOTAL:	13,400.00
BETTER BRANDS FOOD PRODUCTS, INC.	11/18/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	1,283.68_
				TOTAL:	1,283.68
BOUND TREE MEDICAL, LLC	11/24/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,168.15_
				TOTAL:	1,168.15
BRONWYN NIELSON	11/24/15	BLDG PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	601.70_
				TOTAL:	601.70
CA. STATE DISBURSEMENT UNIT	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54_
				TOTAL:	2,355.54
CALIF LAW ENFRMNT ASSOC	12/03/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	0.32-
	12/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.81
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	122.02
	12/03/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.35
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	12/03/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.76_
				TOTAL:	664.00
CALIFORNIA NARCOTICS OFFICERS' ASSN.	11/18/15	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	610.00
	11/18/15	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	610.00_
				TOTAL:	1,220.00
CALIFORNIA-AMERICAN WATER	12/02/15	WATER SERV 8/26-9/24/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,419.68
	12/02/15	WATER SERV 8/26-9/24/15	GENERAL FUND	PARKS DIV	4,823.82
	12/02/15	WATER SERV 8/26-9/24/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,049.41
	12/02/15	WATER SERV 8/26-9/24/15	STREETS FUND	HIGHWAY USERS	3,679.55
	12/02/15	WATER SERV 8/26-9/24/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	31.24
	12/02/15	WATER SERV 8/26-9/24/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	256.25_
				TOTAL:	13,259.95
CALPERS LONG-TERM CARE PROGRAM	11/27/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CARDINALE AUTO GROUP	11/18/15	LID CONSOLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	140.15_
				TOTAL:	140.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARLA CHENELLE	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
CAROL GARRARD	11/18/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
CENTRAL VALLEY TOXICOLOGY	11/18/15	DRUG SCREEN EG1503085	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
CHESTER NG	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00_
				TOTAL:	150.00
CHEVRON AND TEXACO	11/18/15	FUEL 9/22-10/21 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	82.52_
				TOTAL:	82.52
CIRCLE S FEED	11/24/15	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	733.11_
				TOTAL:	733.11
CITY OF SEASIDE BENEFIT A	11/18/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,448.01
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,370.18
	11/18/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/02/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	32.41
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	53.99
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.20
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.93
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.55
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.54
	11/18/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
	12/02/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10_
				TOTAL:	3,342.70
COMCAST	11/18/15	YEC / SENIORS TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.71
	11/18/15	YEC / SENIORS TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.70_
				TOTAL:	66.41
COMCAST BUSINESS	11/24/15	ETHERNET	MIS FUND	MIS DEPT	3,322.87_
				TOTAL:	3,322.87
COMMERCIAL TRUCK COMPANY	11/24/15	SENSOR MANIFOLD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.85_
				TOTAL:	155.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMODORE FINANCIAL	11/24/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70_
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	11/18/15	OCT LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00_
				TOTAL:	20.00
COMMUNITY PARTNERSHIP	12/02/15	CAL GRIP 11/1-11/30/15	GENERAL FUND	CITY MANAGER	8,837.89
	11/18/15	CAL GRIP REIMB OCT 2015	GENERAL FUND	CITY MANAGER	5,229.24_
				TOTAL:	14,067.13
CONCERN	11/18/15	INV #CN1605033	GENERAL FUND	CITY MANAGER	686.25_
				TOTAL:	686.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS	12/02/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	828.50_
				TOTAL:	828.50
CONTE'S GENERATOR SERVICE	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	903.11
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	700.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,003.11
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	850.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,450.00
	12/02/15	CONTRACTED WORK	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	5,906.22
COPY KING	12/02/15	3 PDF SCANS	GENERAL FUND	ENGINEERING DIV	16.29_
				TOTAL:	16.29
CORIX WATER PRODUCTS	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	812.99
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	330.24_
				TOTAL:	1,143.23
CPCA	11/24/15	REGISTRATION - J STRADAN	GENERAL FUND	POLICE DEPARTMENT	581.00_
				TOTAL:	581.00
CPS HUMAN RESOURCE SERVICES	11/18/15	INV #SOP40496	GENERAL FUND	CITY MANAGER	799.70
	11/18/15	INV #SOP40496	GENERAL FUND	CITY MANAGER	35.00-
				TOTAL:	764.70
CRISTANDO HOUSE, INC.	11/24/15	REGISTRATION - B DIAS	GENERAL FUND	POLICE DEPARTMENT	299.00_
				TOTAL:	299.00
CRYSTAL SPRINGS WATER	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	16.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	11/24/15	WATER CITY HALL 10/2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	35.00
CSG CONSULTANTS, INC.	11/24/15	BUILDING PLAN REVIEW SERV	GENERAL FUND	BUILDING DIV	8,195.81_
				TOTAL:	8,195.81
CSMFO	11/24/15	CSMFO ANN. TRAINING	GENERAL FUND	FINANCE DEPARTMENT	370.00_
				TOTAL:	370.00
CULLIGAN WATER CONDITIONING	12/02/15	WATER SERVICE	GENERAL FUND	PARKS DIV	177.00
	12/02/15	WATER SERVICE	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	232.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYPRESS COAST FORD-LINCOL	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.08
	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.42-
	11/24/15	MISC INVOICES OCT/NOV 15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	125.00_
				TOTAL:	263.66
DAVE'S REPAIR SERVICE	11/18/15	COAXIAL HOSE, GUAGE FLOAT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	344.27_
				TOTAL:	344.27
DE LAGE LANDEN	11/18/15	COPIER FINANCING	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL REY CAR WASH	11/24/15	4 FULL SERVICE 10/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	56.00_
				TOTAL:	56.00
MISCELLANEOUS SURGALSKI, KELLY	11/30/15	02-2240-08	WATER FUND	NON-DEPARTMENTAL	4.79_
				TOTAL:	4.79
DELLA MORA HEATING,	12/02/15	HVAC SERVICE	POMA & DMDC FUND	POMA/DMDC	203.44_
				TOTAL:	203.44
DEPARTMENT OF JUSTICE	11/18/15	INV #130987	GENERAL FUND	CITY MANAGER	32.00_
				TOTAL:	32.00
DEPT OF TOXIC SUBSTANCES CTRL.	12/02/15	EVQ 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	252.50_
				TOTAL:	252.50
DEPT. OF CONSUMER AFFAIRS	11/24/15	DUES - L. SALDANA	GENERAL FUND	FINANCE DEPARTMENT	50.00_
				TOTAL:	50.00
DEWEY D. EVANS	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	5,200.00
	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	400.00_
				TOTAL:	5,600.00
DISCOUNT SCHOOL SUPPLY	11/18/15	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	151.09_
				TOTAL:	151.09
DOCUTEC	11/24/15	TONER-ENGINEERING	GENERAL FUND	ENGINEERING DIV	195.47_
				TOTAL:	195.47
DON CHAPIN COMPANY, INC.	11/24/15	INV # 21508803.1	GENERAL FUND	PARKS DIV	4,896.80
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	2,931.88
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	25,981.82
	11/24/15	INV # 21508803.1	PARKS-PLAYGROUND I	INVALID DEPARTMENT	22,113.15_
				TOTAL:	55,923.65
DUKE'S SALES & SERVICE, INC.	11/18/15	JET POWER INJECTOR	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,508.81_
				TOTAL:	1,508.81
E2 CONSULTING ENGINEERS, INC	11/18/15	LIFT STATION SEPT 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	12,182.50_
				TOTAL:	12,182.50
ED PRUE PAINTING	11/24/15	FD-DOOR	GENERAL FUND	GOVERNMENT BLDGS DIV	190.00_
				TOTAL:	190.00
ELIZABETH MURRAY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMBASSY SUITES BY HILTON	11/18/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	510.70_
				TOTAL:	510.70
EMC PLANNING GROUP INC.	12/02/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	13,412.60_
				TOTAL:	13,412.60
EMERGENCY VEHICLE SPECIALIST, INC	11/18/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	25.00
	12/02/15	SEASIDE FIRE TRUCK PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,046.82_
				TOTAL:	4,071.82
ENERGY RESOURCES CONSERVATION	11/24/15	ECE LOAN	GENERAL FUND	GOVERNMENT BLDGS DIV	3,942.86
	11/24/15	ECE LOAN	GENERAL FUND	GOVERNMENT BLDGS DIV	181.53_
				TOTAL:	4,124.39
ENFLOW INFORMATION SYSTEMS	11/18/15	INV #890-SS	MIS FUND	MIS DEPT	240.00_
				TOTAL:	240.00
ENTENMANN-ROVIN COMPANY	11/24/15	REFINISH OFCR BADGE	GENERAL FUND	POLICE DEPARTMENT	55.59_
				TOTAL:	55.59
ERIKA MAZZOCO	11/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
EUGENE SANCHEZ	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00_
				TOTAL:	150.00
FASTENAL	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	354.60
	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	235.17
	11/24/15	OCT/VEND CHRISTMAS DECORA	GENERAL FUND	PARKS DIV	24.06
	11/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	300.00
	11/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	15.92_
				TOTAL:	929.75
FEDEX	11/18/15	SHIP PHAZZER	GENERAL FUND	POLICE DEPARTMENT	19.20
	12/02/15	SHIPPING CHARGES RADAR	GENERAL FUND	POLICE DEPARTMENT	19.06
	11/18/15	SPRINT SUBMITTAL RETURN	GENERAL FUND	BUILDING DIV	13.44_
				TOTAL:	51.70
FELIPE DE JESUS OLVERA	11/24/15	REM 4 EUCALYPTUS TREES	GENERAL FUND	PARKS DIV	5,000.00_
				TOTAL:	5,000.00
FERGUSON ENTERPRISES INC #795	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	20.41
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	104.67
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	39.58
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	4.00
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	86.39
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	630.65
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	18.27
	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	35.68
	11/18/15	PLUMBING PARTS	POMA & DMDC FUND	POMA/DMDC	340.80
	11/24/15	PARTS	POMA & DMDC FUND	POMA/DMDC	28.72_
				TOTAL:	1,309.17
FIRST ALARM	12/02/15	RECODE ALARM ARMS RM	GENERAL FUND	POLICE DEPARTMENT	205.00
	11/18/15	ALARM - SOPER	GENERAL FUND	RECREATION	38.02_
				TOTAL:	243.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST CALL	11/24/15	GAS MAGNAM DODGE RAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	185.37_
				TOTAL:	185.37
FITNESS EVOLUTION	12/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	12/03/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	12/03/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	45.00
	12/03/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	12/03/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	12/03/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/03/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	165.00
FRANCHISE TAX BOARD	11/27/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	60.24
	11/27/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	11.75
	11/27/15	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	36.03
	11/27/15	EW0 FOR TAXES	STREETS FUND	NON-DEPARTMENTAL	0.52
	11/27/15	EW0 FOR TAXES	STORMWATER FUND	NON-DEPARTMENTAL	0.52
	11/27/15	EW0 FOR TAXES	WATER FUND	NON-DEPARTMENTAL	0.59
	11/27/15	EW0 FOR TAXES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.59_
				TOTAL:	110.24
FRED D. HARDEE, JR.	11/18/15	BACKGROUND AND POLYS	GENERAL FUND	POLICE DEPARTMENT	2,055.00_
				TOTAL:	2,055.00
GALLS, LLC	11/18/15	2 HANDCUFF CASES, PAWS	GENERAL FUND	POLICE DEPARTMENT	188.64
	11/18/15	2 HANDCUFF CASES, PAWS	GENERAL FUND	POLICE DEPARTMENT	41.04_
				TOTAL:	229.68
GAVILAN PEST CONTROL	11/24/15	OLDEMEYER 11/12/15	GENERAL FUND	GOVERNMENT BLDGS DIV	150.00
	12/02/15	Pest Control - YEC	GENERAL FUND	YOUTH & EDUCATION CTR	75.00_
				TOTAL:	225.00
GOLDEN STATE PORTABLES	11/24/15	OCTOBER 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	11/24/15	OCTOBER 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	532.90
GRANITE ROCK COMPANY	11/18/15	COLD MIX	STREETS FUND	PUBLIC WORKS	181.59
	12/02/15	GRANITEPATCH	STREETS FUND	PUBLIC WORKS	311.77_
				TOTAL:	493.36
HD SUPPLY FACILITIES MAINTENANCE	11/24/15	HILBY BLDG CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	326.73
	11/24/15	HILBY BLDG CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.71_
				TOTAL:	1,374.44
HEICHAHIRO TAKARABE	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	237.30_
				TOTAL:	237.30
HILTON S.F. UNION SQUARE	11/18/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	880.36_
				TOTAL:	880.36
HOME DEPOT CREDIT SERVICES	11/24/15	OCT INVOICES-PW	GENERAL FUND	GOVERNMENT BLDGS DIV	6.19
	11/24/15	OCT INVOICES-PW	GENERAL FUND	GOVERNMENT BLDGS DIV	68.17
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	15.52
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	98.53
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	28.59
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	48.53
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	65.11
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	130.22
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	140.89
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	11.37
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	22.64
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	47.11
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	6.95
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	41.51
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	59.72
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	21.66
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	27.88
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	9.08
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	88.25
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	18.80
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	33.07
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	36.83
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.07
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	35.63
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	37.19
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	54.28
	11/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	8.33
	11/24/15	OCT INVOICES-PW	STREETS FUND	PUBLIC WORKS	130.31_
				TOTAL:	1,322.48
HOPE SERVICES, MONTEREY COUNTY	11/24/15	OCTOBER 2015	GENERAL FUND	PARKS DIV	5,500.00
	11/24/15	OCTOBER 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	792.00_
				TOTAL:	6,292.00
HYDROMETRICS WATER RESOURCES INC.	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	14,836.25_
				TOTAL:	14,836.25
HdL COREN & CONE	11/18/15	CONTRACT SERV. PROP TAX	GENERAL FUND	FINANCE DEPARTMENT	3,200.00_
				TOTAL:	3,200.00
I.A.M.P.	12/02/15	SOUND SYSTEM WORK	GENERAL FUND	RECREATION	788.81_
				TOTAL:	788.81
ICMA RETIREMENT TRUST-457	11/18/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,464.65
	12/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,220.70
	11/18/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,718.75
	12/02/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,423.28
	11/18/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/02/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	11/18/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,285.86
	12/02/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,284.34
	11/18/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	510.26
	12/02/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	11/18/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.35
	12/02/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.24
	11/18/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	12/02/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81
	11/18/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	661.07
	12/02/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/02/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	78.46
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	69.08
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.12
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	11/18/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	47.14
	12/02/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	22.10
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	11/18/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	12/02/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.77
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.41
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.04
	11/18/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.21
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.16
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	2.97
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.08
	12/02/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	98.71
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.12
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.24
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.27
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.80
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	96.06
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.59
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.29
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.13
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.40
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.41
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.01
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.80
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	55.93
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.77
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.29
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.09
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	41.42
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	38.36
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.07
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.04
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.43
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	39.12
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.50
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.01
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	12.93
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.21
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.95
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	26.65
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	19.87
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.45
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.69
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.86
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.79
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	16.56
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.79
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.67
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.09
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.46
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.59
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.06
	11/18/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.50
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	14.99
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.66
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.86
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.26
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.53
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	12/02/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.77
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.66
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.11
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.55
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	11/18/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.59
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.41
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.18
	12/02/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.32
	11/18/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	11/18/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.81
	12/02/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	37.14
	12/02/15	LOAN PAYMENT2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.45
	11/18/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.32
	12/02/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.04
	11/18/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.96
	12/02/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.90
	11/18/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.13
	12/02/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	9.19
	11/18/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	329.90
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	496.45
	11/18/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	31.93
	12/02/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	31.93
	11/18/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.60
	12/02/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	11/18/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	24.80
	11/18/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.39
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.33
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.47
	11/18/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.05
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.50
	12/02/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.88
	11/18/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	19.60
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.10
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	12/02/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.88
	11/18/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	572.65
	12/02/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	622.33
	11/18/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	61.55
	12/02/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	66.73
	11/18/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	11/18/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	144.80
	12/02/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	158.74
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.55
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	11/18/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.59
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.41
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	34.71
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	41.92
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.03
	11/18/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.47
	12/02/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.35
	12/02/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.11
	11/18/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	2.81
	12/02/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	6.60
	11/18/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	11/18/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	12/02/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.24
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	159.17
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	159.16
	11/18/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	59.56
	12/02/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.22
	11/18/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	12/02/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	11/18/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	183.53
	12/02/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	76.68
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.02
	11/18/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.77
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.21
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.16
	12/02/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.30
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.69
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	11/18/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	29.14
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	6.61
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.20
	12/02/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.58
	11/18/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.15
	12/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	11.39
	12/02/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	4.76
	11/18/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/02/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.71
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	11/18/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.63
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	12/02/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	11/18/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.15
	11/18/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	12/02/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	11/18/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	1.86
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.55
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	11/18/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.59
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.41
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.18
	12/02/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.32
	11/18/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.41
	11/18/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.57
	12/02/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.78
	12/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.69
	12/02/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.08
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	144.47
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	143.25
	11/18/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/02/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	11/18/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	12/02/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.77
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	11/18/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.30
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.21
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	12/02/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.16
	11/18/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.05
	11/18/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	12/02/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.88
	12/02/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	11/18/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.23
	12/02/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.18
	12/02/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	11/18/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/02/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	11/18/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/02/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	11/18/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	12/02/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	373.20
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	370.21
	11/18/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	31.16
	12/02/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	11/18/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.73
	11/18/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/02/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	11/18/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.59
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.41
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	12/02/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.61
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.13
	11/18/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	12/02/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.37
	12/02/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	11/18/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.97
	12/02/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.07
	11/18/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/02/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.47
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.06
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.88
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.54
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.22
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.41
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.58
	11/18/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	12/02/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.68
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	11/18/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/18/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.22
	12/02/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.89
	11/18/15	LOAN PAYMENT6	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.46
	11/18/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.13
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.82
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.49
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.89
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.37
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	11/18/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	12/02/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	11/18/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/02/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07_
				TOTAL:	59,798.88
INTERACT PUBLIC SAFETY SYSTEMS	11/18/15	ANNUAL SOFTWARE MAINT	GENERAL FUND	POLICE DEPARTMENT	365.12_
				TOTAL:	365.12
INTL ASSOC OF FIREFIGHTER	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	1,426.32
JAN ROEHL CONSULTING	11/18/15	EVAL GRANT WRITING SERV	GENERAL FUND	CITY MANAGER	4,250.00_
				TOTAL:	4,250.00
JOAN D. PROKOP-ROBERTS	11/24/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	12.60_
				TOTAL:	12.60
JOHN C GEMMA	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	2,545.08
	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	1,500.00
	11/24/15	NETWORK CONSULTING	MIS FUND	MIS DEPT	316.25_
				TOTAL:	4,361.33
JOHN LAMBIRTH TRUCKING, INC.	11/24/15	PLAYGROUND FIBER	GENERAL FUND	PARKS DIV	4,500.00_
				TOTAL:	4,500.00
JOHNSON ASSOCIATES	12/02/15	HANDLE REPLACEMENT KIT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.39_
				TOTAL:	313.39
JONES & MADHAVAN ARCHITECTURAL ENGINEE	11/24/15	PATULLO SWIM CTR DESIGN	PATTULLO SWIM CENT	INVALID DEPARTMENT	2,280.00_
				TOTAL:	2,280.00
KANSAS STATE BANK	11/24/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	328.39
	11/24/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,105.81_
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	11/24/15	MISC INV NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	21.17
	11/24/15	MISC INV NOV 2015	STREETS FUND	PUBLIC WORKS	8.64
	11/24/15	MISC INV NOV 2015	STREETS FUND	PUBLIC WORKS	8.44
	12/02/15	JAMES ST/CHARLES GRAFITTI	STREETS FUND	PUBLIC WORKS	196.96_
				TOTAL:	235.21
KEVIN M BENZ DBA PENINSULA FENCE CO.	11/24/15	FENCE	POMA & DMDC FUND	POMA/DMDC	1,989.00
	11/24/15	FENCE	POMA & DMDC FUND	POMA/DMDC	1,989.00_
				TOTAL:	3,978.00
LABORERS NATIONAL PENSION	12/03/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	3,724.00-
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,158.63
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,250.74
	12/03/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,134.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	205.28
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	229.82
	12/03/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	215.58
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	35.55
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	228.74
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.29
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.00
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	106.01
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	61.20
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	104.19
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	212.81
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.85
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	84.39
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	58.96
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.22
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	31.81
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	153.71
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	149.31
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	59.42
	12/03/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.69
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	63.85
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.15
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.95
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.90
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.46
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.95
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.75
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.72
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	36.34
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	95.63
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	16.10
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.41
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.11
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.41
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.33
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.67
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	86.59
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.39
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	16.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.00
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.78
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.25
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	12/03/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.00
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	71.69
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	77.01
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	49.44
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.51
	12/03/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	53.10
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	56.50
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	43.30
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	10.93
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	38.96
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	29.86
	12/03/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	7.54
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	331.22
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	273.41
	12/03/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	364.91
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	186.49
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	172.24
	12/03/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	213.51
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	41.94
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	16.30
	12/03/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	38.14
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	226.61
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	252.92
	12/03/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	256.74
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	60.18
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	96.10
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	21.35
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	153.07
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	37.29
	12/03/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	139.77
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	119.82
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	117.76
	12/03/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	121.40
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	82.63
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	81.22
	12/03/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	83.72
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	123.53
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.63
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	122.38
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	85.19
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.44
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	91.47
	12/03/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	84.41
	12/03/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	2.80
	12/03/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.93_
				TOTAL:	7,448.00
LARRY OMOTO	11/24/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
LAW ENFORCEMENT PSYCHOLOGICAL	11/18/15	PSYCHOLOGICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	375.00
LAW OFFICES OF ROBERT R.	11/24/15	PROFESSIONAL SERVICES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	247.50
	11/24/15	PROFESSIONAL SERVICES	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	247.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	495.00
LSA ASSOCIATES, INC.	11/24/15	PROF SVCS THRU NOV 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	287.50
	11/24/15	PROF SVCS THRU NOV 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	14,245.00_
				TOTAL:	14,532.50
M & S BUILDING SUPPLY INC	11/18/15	CONCRETE PRE MIXED	STREETS FUND	PUBLIC WORKS	45.51_
				TOTAL:	45.51
MAHONEY ASSO. CONSULTING, LLC	11/24/15	CONSULTING SERVICE	GENERAL FUND	FINANCE DEPARTMENT	5,009.88_
				TOTAL:	5,009.88
MARINA COAST WATER DISTRICT	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	351.72
	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	PARKS DIV	79.26
	11/24/15	WATER 10/1-10/30 2015	GENERAL FUND	PARKS DIV	2,487.40
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	146.83
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	893.58
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	146.83
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	11/24/15	WATER 10/1-10/30 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	4,446.84
MARK THOMAS & COMPANY, INC.	11/24/15	WBUV PROF SVCS THRU 11/1/	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	20,329.00_
				TOTAL:	20,329.00
MARTIN'S IRRIGATION SUPPL	11/18/15	MISC INVOICES OCT/NOV 15	GENERAL FUND	PARKS DIV	188.41
	12/02/15	BACK FLOW SECURITY & FROS	GENERAL FUND	PARKS DIV	376.82
	11/18/15	MISC INVOICES OCT/NOV 15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	83.24_
				TOTAL:	648.47
MATTESON & BEERS	11/24/15	TOW VEH EG1403904 (187)	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
MCDONALD REFRIGERATION IN	12/02/15	EQUIPMENT/SERV	POMA & DMDC FUND	POMA/DMDC	125.00_
				TOTAL:	125.00
MICHAEL JAMES BUCKLEY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
MISSION LINEN SERVICE	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	244.38
MISSION UNIFORM SERVICE	11/24/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	11/24/15	OCT15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	209.67
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	48.39
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	225.79
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	161.29
	11/24/15	OCT15/PW-157913	GENERAL FUND	PARKS DIV	64.50
	11/24/15	OCT15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	48.39
	11/18/15	OCT15/POMA-157874	POMA & DMDC FUND	POMA/DMDC	208.99
	11/24/15	OCT15/PW-157913	STREETS FUND	PUBLIC WORKS	161.29
	11/24/15	OCT15/PW-157913	STREETS FUND	HIGHWAY USERS	48.39
	11/24/15	OCT15/PW-157913	STORMWATER FUND	STORMWATER OPS	161.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	OCT15/PW-157913	WATER FUND	PUBLIC WORKS	161.29
	11/24/15	OCT15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.29
	11/24/15	OCT15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	161.29_
				TOTAL:	1,855.15
MONTEREY AUTO SUPPLY	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.39
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	228.18
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.06
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	84.08
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.55
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.70-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.92
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	38.37
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.04
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.29
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.99
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.42
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.63
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.29
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.63-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	37.35
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.16
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.43
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.19
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.85
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	80.65
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	50.47
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	245.47
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.05
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	247.56
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.15
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.76
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	22.16_
				TOTAL:	2,264.13
MONTEREY BAY ANALYTICAL SERVICES	11/18/15	HERBICIDES, COMPOUNDS	WATER FUND	PUBLIC WORKS	700.00
	12/02/15	SAMPLE INVOICES	WATER FUND	PUBLIC WORKS	20.00
	12/02/15	SAMPLE INVOICES	WATER FUND	PUBLIC WORKS	26.00_
				TOTAL:	746.00
MONTEREY BAY PEST CONTROL	12/02/15	SPRAY JAIL FOR SPIDERS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/02/15	SVC RODENT BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	11/24/15	OCT 2015 SERVICE MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	12/02/15	LIBRARY/OLYMPIA 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
	12/02/15	LIBRARY/OLYMPIA 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	250.00_
				TOTAL:	653.00
MONTEREY BAY SYSTEMS	11/18/15	BH224E KONICA RENTAL	GENERAL FUND	PARKS DIV	53.68
	11/18/15	BH224E KONICA RENTAL	GENERAL FUND	PARKS DIV	53.68
	12/02/15	COPIER 610 OLYMPIA	GENERAL FUND	PARKS DIV	53.68
	11/18/15	BH224E KONICA RENTAL	STREETS FUND	PUBLIC WORKS	53.68
	11/18/15	BH224E KONICA RENTAL	STREETS FUND	PUBLIC WORKS	53.68
	12/02/15	COPIER 610 OLYMPIA	STREETS FUND	PUBLIC WORKS	53.68_
				TOTAL:	322.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY BAY URGENT	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	86.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	256.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	132.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	186.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	424.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	310.00
	11/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	277.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/24/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00_
	TOTAL:				2,003.00
MONTEREY COUNTY CONVENTION	12/02/15	TID - OCT '15	GENERAL FUND	NON-DEPARTMENTAL	19,464.39_
	TOTAL:				19,464.39
MONTEREY COUNTY HERALD	11/24/15	PC LEGAL NOTICE	GENERAL FUND	PLANNING DIV	307.61_
	TOTAL:				307.61
MONTEREY COUNTY INTERFAITH ALLIANCE	11/24/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
	TOTAL:				3,000.00
MONTEREY COUNTY PETROLEUM	11/18/15	UNLEADED 11/2/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,769.21
	11/24/15	FUEL 11/12/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,218.66
	11/24/15	FUEL 11/12/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,744.40
	12/02/15	FUEL 11/24/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,013.05_
	TOTAL:				9,745.32
MONTEREY COUNTY WEEKLY	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	63.90
	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	102.24
	11/18/15	PUBLIC NOTICE	GENERAL FUND	CITY MANAGER	76.68
	11/24/15	LEGAL NOTICES 11/18/2015	GENERAL FUND	PLANNING DIV	76.68
	11/24/15	LEGAL NOTICES 11/18/2015	GENERAL FUND	PLANNING DIV	153.36
	12/02/15	SMA-15-03 LEGAL NOTICE	GENERAL FUND	PLANNING DIV	115.02_
	TOTAL:				587.88
MONTEREY PENINSULA WATER	12/02/15	MPWMD SURCHARGE	WATER FUND	NON-DEPARTMENTAL	3,580.45_
	TOTAL:				3,580.45
MONTEREY REGIONAL WASTE	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	121.10
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	88.81
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	161.10
	11/24/15	SCALES OCT 2015	GENERAL FUND	PARKS DIV	87.71_
	TOTAL:				458.72
MONTEREY REGIONAL WATER	11/24/15	0 GREASE WASTE	GENERAL FUND	GOVERNMENT BLDGS DIV	111.58
	11/24/15	0 GREASE WASTE	STREETS FUND	PUBLIC WORKS	8.18_
	TOTAL:				119.76
MONTEREY SANITARY SUPPLY	11/18/15	CASE LG BLK NITRILE GLOVE	GENERAL FUND	POLICE DEPARTMENT	84.79
	11/18/15	CASE XL BLK NITRILE GLOVE	GENERAL FUND	POLICE DEPARTMENT	81.79_
	TOTAL:				166.58
MONTEREY SIGNS	12/02/15	CUSTOM SIGN-PUBLIC WORKS	GENERAL FUND	PARKS DIV	190.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	Winter Wonderland 2015	GENERAL FUND	RECREATION	396.48_
				TOTAL:	586.57
MONTEREY SPORTS CENTER	12/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	286.87
	12/03/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	12/03/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	12/03/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	461.06
	12/03/15	GYM MBRSHIP - SINGLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.28
	12/03/15	GYM MBRSHIP - SINGLE	STREETS FUND	NON-DEPARTMENTAL	10.20
	12/03/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	12/03/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	20.40
	12/03/15	GYM MBRSHIP - SINGLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.10
	12/03/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	12/03/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	20.40
	12/03/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.94_
				TOTAL:	987.00
MONTEREY TIRE SERVICE	11/24/15	TIRES OCTOBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	271.54
	11/24/15	TIRES OCTOBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,938.05_
				TOTAL:	2,209.59
MUNICIPAL EMERGENCY SERVICES, INC	11/18/15	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	405.72
	11/18/15	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	116.17_
				TOTAL:	521.89
NANCY MELTON	11/24/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	233.10_
				TOTAL:	233.10
NATIONAL METER & AUTOMATION, INC.	11/18/15	CONNECTORS, FIBERGLASS RO	WATER FUND	PUBLIC WORKS	1,676.44
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	73.22
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	1,092.51
	12/02/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	3,229.01_
				TOTAL:	6,071.18
NCBI-MONTEREY COUNTY CHAP	11/24/15	MAYORS YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
NIXON-EGLI EQUIPMENT CO.	11/24/15	CARTRIDGE/BRUSH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,036.21
	12/02/15	CURTAIN/BRUSH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	995.99_
				TOTAL:	2,032.20
O'REILLY AUTO PARTS	11/18/15	SOLENOID	EQUIPMT MAINT FUND	EQUIP MAINT DIV	130.78_
				TOTAL:	130.78
OFFICE OF THE COUNTY COUN	11/24/15	AUG-SEPT 2015 SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	558.40
	11/24/15	AUG-SEPT 2015 SERVICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	458.69_
				TOTAL:	1,017.09
ORANGE COUNTY SHERIFF'S D	11/24/15	COURSE REG - R COHON	GENERAL FUND	POLICE DEPARTMENT	55.00_
				TOTAL:	55.00
ORIENTAL TRADING CO., INC.	12/02/15	Winter Wonderland 2015	GENERAL FUND	COMMUNITY CTR DIV.	889.79_
				TOTAL:	889.79
OWEN EQUIPMENT COMPANY	11/18/15	SAFETY CONE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	470.37
	11/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,205.35

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	428.75
	11/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	796.00_
				TOTAL:	3,900.47
PACIFIC COAST BATTERY	12/02/15	CORE 11/23/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	309.80_
				TOTAL:	309.80
PACIFIC GAS & ELECTRIC	11/24/15	PG&E	GENERAL FUND	GOVERNMENT BLDGS DIV	978.09
	11/24/15	PG&E	GENERAL FUND	PARKS DIV	339.01
	11/24/15	PG&E	STREETS FUND	TRAFFIC SAFETY PGM	4,175.47
	11/24/15	PG&E	STREETS FUND	HIGHWAY USERS	169.04
	11/24/15	PG&E	SAN. DISTRICT GEN.	SANITATION DISTRICT	627.01
	11/24/15	PG&E	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.20_
				TOTAL:	6,301.82
PACIFIC MUNICIPAL CONSULTANTS	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	1,191.25
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	1,487.50
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	2,216.25
	12/02/15	44651- 8-29---10-30	CDBG FUND	COMM. DEV. BLOCK GRANT	552.50_
				TOTAL:	5,447.50
PACIFIC TELEMAGEMENT SERVICES	12/02/15	PHONE FEE	MIS FUND	MIS DEPT	103.00
	11/24/15	PAYPHONES	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	11/18/15	PULSE CLEANING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	550.00_
				TOTAL:	550.00
PARCEL QUEST	11/24/15	2016 SERVICE	GENERAL FUND	RESOURCE MANAGEMENT	430.28
	11/24/15	2016 SERVICE	GENERAL FUND	BUILDING DIV	430.27
	11/24/15	2016 SERVICE	GENERAL FUND	PLANNING DIV	430.27
	11/24/15	2016 SERVICE	GENERAL FUND	ENGINEERING DIV	430.27_
				TOTAL:	1,721.09
PATRICIA GAGLIOTI	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
PAUL CONWAY SHIELDS	11/18/15	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	410.23_
				TOTAL:	410.23
PAXTON IMAGING	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	400.00_
				TOTAL:	400.00
PENINSULA POOL SERVICE AN	11/18/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16
	11/24/15	4 GAL CASE OF SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PENINSULA WELDING SUPPLY	11/24/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53
	11/18/15	DEPT CONSUMABLES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	158.32_
				TOTAL:	226.85
PG DOGS LLC	11/24/15	OCTOBER 2015	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PITNEY BOWES	11/18/15	MAIL MACHINE	GENERAL FUND	POLICE DEPARTMENT	1,525.10_
				TOTAL:	1,525.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PNC EQUIPMENT FINANCE, LLC	11/24/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	11,080.78
	11/24/15	EQUIP LEASE	GENERAL FUND	POLICE DEPARTMENT	139.20
	12/02/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	12,748.10
	12/02/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	671.34
	11/24/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	342.70
	11/24/15	EQUIP LEASE	GENERAL FUND	PARKS DIV	4.31
	12/02/15	EQUIPMENT LEASE	MIS FUND	NON-DEPARTMENTAL	13,400.35
	12/02/15	EQUIPMENT LEASE	MIS FUND	MIS DEPT	1,328.27_
				TOTAL:	39,715.05
PREMIUM AUTO PARTS, INC.	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.96
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.16
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.31
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.08
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.01
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.59
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.62
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	91.90
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.81
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.91
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	118.67
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.45
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.77
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.29
	11/24/15	MINUATURE LAMPS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	28.98
	11/18/15	AUTO PARTS OCT/NOV 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.18
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.46
	12/02/15	MISC PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.21_
				TOTAL:	548.36
PUBLIC AGENCY RETIREMENT SERVICES	11/18/15	PARS-ARS PLAN/REP FEE	GENERAL FUND	FINANCE DEPARTMENT	750.00
	11/18/15	PARS-ARS PLAN/REP FEE	GENERAL FUND	FINANCE DEPARTMENT	318.35_
				TOTAL:	1,068.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93-
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93-
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	129.57
	11/18/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	12/04/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	125.73
	12/04/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	1.86
	11/18/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,241.03
	12/04/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,209.48
	11/18/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,175.98
	12/04/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,952.72
	11/18/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,469.73
	12/04/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,156.70
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12-
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	83.12-
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,138.35
	11/18/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	16.62
	12/04/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,840.66
	12/04/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	24.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	494.06
	12/04/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	541.11
	11/18/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,210.21
	12/04/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,376.58
	11/18/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,716.99
	12/04/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,785.54
	11/18/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,612.77
	12/04/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,527.57
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95-
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	82.95-
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	165.90
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	16.59
	11/18/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/04/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	11/18/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/04/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	11/18/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/04/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	237.31
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	238.19
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,092.12
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,036.39
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	196.73
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	233.15
	11/18/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,247.87
	11/18/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	12/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	14,691.93
	12/04/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,946.76
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	2.08
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	11/18/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	12/04/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	11/18/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	532.17
	12/04/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	580.28
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	253.79
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	255.10
	11/18/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	277.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	304.25
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	658.79
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	11/18/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	687.98
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	12/04/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	11/18/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	124.64
	11/18/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	439.73
	12/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	137.10
	12/04/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	397.44
	11/18/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,621.15
	12/04/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	15,896.87
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	108.00
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	102.69
	11/18/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	11/18/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	485.86
	12/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	12/04/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	524.79
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	67.36
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	81.92
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	54.37
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	47.45
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.97
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	209.95
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	184.54
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.10
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.33
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.17
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.47
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.30
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.17
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	385.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.52
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.66
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.18
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	21.35
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.59
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.06
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	367.35
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.97
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	17.02
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	30.01
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.34
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	348.80
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	11.61
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.14
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	42.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	8.58
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	361.58
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.97
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.67
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.94
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	350.86
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.36
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.04
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	8.63
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	10.76
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	841.29
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.63
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	837.90
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	5.20
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.64
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.22
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.40
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	19.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.38
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	25.72
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.24
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	263.53
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	468.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	27.42
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	235.18
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	141.27
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	2.61
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	81.86
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	350.79
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	363.78
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	161.62
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	28.78
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	170.41
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.33
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.39
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	162.93
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	3.54
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.31
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	38.06
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.58
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	13.23
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.19
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	53.50
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	0.48
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	5.69
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	333.25
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.35
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	56.91
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.43
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	8.62
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.81
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	9.16
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.15
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	29.76
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	302.16
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	54.08
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	56.65
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.72
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.15
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	30.90
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.29
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	51.50
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	235.80
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	227.74
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.11
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.31
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	50.32
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	425.77
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.66
	11/18/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.33
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	418.85
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.97
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.32
	12/04/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.31
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	345.82
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	334.87
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	216.29
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	155.23
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	104.01
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	111.00
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	130.10
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.84
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	89.49
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.77
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.59
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	144.37
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.16
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	80.38
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	118.85
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	43.99
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.74
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	298.59
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	303.63
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	360.27
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	268.21
	11/18/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	38.97
	12/04/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	79.26
	11/18/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	41.94
	12/04/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.94
	11/18/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.07
	12/04/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.63
	11/18/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.78
	12/04/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	100.13
	11/18/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	15.54
	12/04/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	121.77
	11/18/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.68
	12/04/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.34
	11/18/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	168.04
	12/04/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	168.56
	11/18/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	294.04
	12/04/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	245.56
	11/18/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	72.84
	12/04/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	17.72
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.03
	11/18/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	131.43
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	11.06
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.30
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.13
	12/04/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	175.60
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	25.61
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	0.38
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	219.38
	11/18/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	48.06
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	30.57
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	3.59
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	175.27
	12/04/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	35.60
	11/18/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.16
	12/04/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.14
	11/18/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	27.59
	12/04/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	23.50
	11/18/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	27.53
	12/04/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	23.45
	11/18/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.99
	12/04/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.72
	11/18/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	562.69
	12/04/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	687.07
	11/18/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	50.92
	12/04/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	59.08
	11/18/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	430.11
	12/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	531.91
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	216.93
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.66
	11/18/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	208.88
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.11
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.31
	11/18/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	50.23
	11/18/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.58
	12/04/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	58.60
	12/04/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.36
	11/18/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	36.20
	12/04/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	85.63
	11/18/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/04/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	11/18/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	252.00
	12/04/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	230.15
	11/18/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	326.00
	12/04/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	297.74
	11/18/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	12/04/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	11/18/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	298.97
	12/04/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	316.16
	11/18/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	289.94
	12/04/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	306.62
	11/18/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.57
	12/04/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.63
	11/18/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	489.58
	12/04/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	493.98
	11/18/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	28.83
	12/04/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	32.60
	11/18/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	56.66
	11/18/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	387.82
	12/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	99.32
	12/04/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	350.44
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.33
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.17
	11/18/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	150.34
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	87.29
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.66
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.52
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.66
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.18
	12/04/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	59.59
	11/18/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	0.38
	11/18/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	28.39
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	2.10
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	2.64
	12/04/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	27.80
	11/18/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/04/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	11/18/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.93
	12/04/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.97
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	13.47
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.15
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.31
	11/18/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	12.83
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.01
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.69
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.22
	12/04/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	11/18/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.47
	12/04/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.49
	11/18/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	357.03
	12/04/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	361.76
	11/18/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	178.24
	12/04/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	176.16
	11/18/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	203.27
	12/04/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	209.02
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	229.93
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.66
	11/18/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.33
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	222.15
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.82
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.32
	12/04/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.31
	11/18/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	177.48
	11/18/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	0.38
	12/04/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	175.53
	12/04/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	0.24
	11/18/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.16
	12/04/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.15
	11/18/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	12/04/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.20
	11/18/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	157.38
	12/04/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	155.08
	11/18/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.98
	11/18/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.85
	12/04/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.47
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.33
	11/18/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.17
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	104.44
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.09
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.66
	12/04/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.18
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.16
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.51
	11/18/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.38
	12/04/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.51
	12/04/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.24
	11/18/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/04/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	11/18/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.28
	12/04/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	62.37
	11/18/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/04/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	11/18/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	12/04/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	11/18/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	86.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	75.84
	11/18/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/04/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	11/18/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	12/04/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	11/18/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.45
	12/04/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.52
	11/18/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	423.88
	12/04/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	401.14
	11/18/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	116.66
	12/04/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	139.12
	11/18/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.41
	11/18/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	256.77
	12/04/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	239.50
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	247.25
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.66
	11/18/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.33
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	239.55
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.32
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.82
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.32
	12/04/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.19
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.35
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	96.50
	11/18/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.58
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.04
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	118.48
	12/04/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	11/18/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/04/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	11/18/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/04/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	43.10
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.93
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.23
	11/18/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.38
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	41.06
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.21
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.41
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.89
	12/04/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.56
	11/18/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/04/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	11/18/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	12/04/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.03
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.39
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.89
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	11/18/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.13
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.68
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.51
	12/04/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.16
	12/04/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	11/18/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	48.06
	12/04/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.59
	11/18/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.19
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.40
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.38
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.42
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.89
	11/18/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.17
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	38.50
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.91
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.07
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.55
	12/04/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.18
	11/18/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	12/04/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	11/18/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.03
	12/04/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.03
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.39
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.89
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	11/18/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.13
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.68
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.51
	12/04/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.60
				TOTAL:	195,595.02
PUEBLO CONSTRUCTION INC.	11/24/15	SEASIDE BRANCH LIBRARY EX	SEASIDE LIBRARY -	INVALID DEPARTMENT	65,028.95_
				TOTAL:	65,028.95
PURCHASE POWER	11/24/15	POSTAGE CHARGES	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	12/02/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	65.09_
				TOTAL:	65.09
R & S ERECTION OF MONTERE	11/24/15	PARALTA GATE LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	248.00_
				TOTAL:	248.00
R.H.F. INC.	11/24/15	RECERTIFY JOSH'S RADAR	GENERAL FUND	POLICE DEPARTMENT	81.00_
				TOTAL:	81.00
RABOBANK, N.A.	11/30/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	58,555.55
	12/02/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	19.52
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,612.14
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.78
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	148.29
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.99
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	263.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	482.09
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,069.28
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	267.69
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	38.34
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.01
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.85
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,626.01
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	67.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.92
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	103.07
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.92
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	7.39
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	45.87
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.93
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.56
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.13
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.32
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	148.61
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.06
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.98
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	28.64
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.09
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	69.19
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.19
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	51.54
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	21.28
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	3.65
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	73.51
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.79
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.27
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.18
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.00
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.75
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.00
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.51
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.44
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.63
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.75
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.52
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	166.04
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	25.94
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	34.85
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.87
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	23.39
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	47.98
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.96
	12/02/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.82
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	193.66
	11/30/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	27.32
	11/30/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	106.72
	11/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.00
	11/30/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	16.00
	11/30/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	942.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	117.24
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	13.51
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.03
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	1.75
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	61.39
	11/30/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	40.57
	11/30/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	60.64
	11/30/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	5.45
	11/30/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	5.45
	11/30/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	714.39
	11/30/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	121.96
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	110.87
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.18
	11/30/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.15
	11/30/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	10.77
	11/30/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	41.16
	11/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	10.82
	11/30/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	10.82
	11/30/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	258.86
	11/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	40.08
	11/30/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	40.08
	11/30/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	524.87
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	95.47
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	30.01
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.07
	11/30/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	64.39
	11/30/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.86
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.98
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	11/30/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	11/30/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	971.62
	11/30/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	105.60
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.86
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.14
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	76.51
	11/30/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.10
	11/30/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	496.24
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	74.28
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.94
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.14
	11/30/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	11/30/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	300.51
	11/30/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	76.20
	11/30/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	76.20
	11/30/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	918.42
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	104.42
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.27
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	67.81
	11/30/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.15
	11/30/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.32
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.49
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.83
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.60
	11/30/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.70
	11/30/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/30/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	11/30/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.26
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.35
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.93
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.78
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.55
	11/30/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.64
	11/30/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.13
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/30/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
				TOTAL:	78,796.31
RAYMOND T. MAGSALAY	11/18/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	150.00
				TOTAL:	150.00
ERDO EQUIPMENT CO.	11/24/15	TIE ROD ASSEMBLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	667.54
				TOTAL:	667.54
REGIONAL GOVERNMENT SERVICES	11/18/15	INVOICE #5474	GENERAL FUND	CITY MANAGER	862.50
				TOTAL:	862.50
RENTAL DEPOT	12/02/15	EQUIPMENT RENTAL	POMA & DMDC FUND	POMA/DMDC	661.31
				TOTAL:	661.31
RICHARDS, WATSON & GERSHON	11/24/15	PROF SVCS THRU SEPT 2015	GENERAL FUND	CITY ATTORNEY	23.50
	11/24/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	53,096.09
	11/24/15	PROF SERVICES 9/30/2015	GENERAL FUND	PLANNING DIV	82.50
	11/18/15	WBUV PROF SVS THRU AUG 15	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	1,715.50
	11/24/15	WBUV THRU SEPT 2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	2,444.00
	11/24/15	PROF SERVICES THRU 8/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,830.50
	11/24/15	PROF SERVICES THRU 8/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,718.50
	11/24/15	PROF SVCS THRU SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	775.50
	11/24/15	PROF SVCS THRU SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	987.00
	11/24/15	PROFESSIONAL SVCS SEPT 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,277.00
	11/24/15	PROFESSIONAL SVCS SEPT 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,383.30
	11/24/15	PROF SVCS THRU SEPT 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	305.50
				TOTAL:	78,638.89
ROBERT G. CARR	11/24/15	FORA LUCIP SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	6,075.00
	11/24/15	FORA LUCIP SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	7,012.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13,087.50
ROBERT S. JAQUES	11/24/15	WATERMASTER	WATERMASTER FUND	WATERMASTER	6,200.00_
				TOTAL:	6,200.00
ROSA JONG	11/18/15	Instructor Pay Nov 2015	GENERAL FUND	EVENTS DIV.	109.20_
				TOTAL:	109.20
ROSAMARIA KOSAKA	11/24/15	TREE PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	93.00_
				TOTAL:	93.00
ROSS RECREATION EQUIPMENT CO.,INC.	11/18/15	DUAL LEVEL BBQ GRILL	GENERAL FUND	PARKS DIV	1,080.38_
				TOTAL:	1,080.38
ROSS ROOFING	11/18/15	ROOF TILE REPAIR	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	1,000.00
ROTO-ROOTER SEWER & PLUMB	11/18/15	PLUMBING SERVICE	POMA & DMDC FUND	POMA/DMDC	157.57_
				TOTAL:	157.57
SALAS O'BRIEN	11/18/15	DESGN H&V PROF SVC OCT 15	SEASIDE LIBRARY -	INVALID DEPARTMENT	4,715.00_
				TOTAL:	4,715.00
SALINAS VALLEY FORD SALES	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,815.49-
	11/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14,434.12
	12/02/15	09 PUMP TRUCK SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	594.10_
				TOTAL:	12,212.73
SALLY SWANSON ARCHITECTS, INC	11/18/15	LIBRARY PROF SVC OCT 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	1,102.50_
				TOTAL:	1,102.50
SAME DAY SHRED	12/02/15	SHRED SERVICE 10/8/15	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.30
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.03
	11/18/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.13
	12/02/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.00
	11/18/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.56
	12/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.72
	11/18/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.86
	12/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	4.90
	11/18/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.41
	12/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.44
	11/18/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.02
	12/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.09
	11/18/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	11/18/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.68
	12/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.82
	11/18/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.04_
				TOTAL:	78.00
SEASIDE HIGH SCHOOL	11/24/15	MAYOR YOUTH FUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE MANAGEMENT ASSN	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00-
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	5.00-
	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	53.13
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	46.83
	11/18/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.63
	12/02/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.54
	11/18/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.68
	12/02/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.23
	11/18/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.23
	12/02/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.37
	11/18/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	12/02/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	11/18/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/02/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.64
	11/18/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.39
	12/02/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.33
	11/18/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.19
	12/02/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.06
	11/18/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	12/02/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	11/18/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	12/02/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	11/18/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	12/02/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	11/18/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	12/02/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
	TOTAL:				135.00
SEASIDE POLICE	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	11/18/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	12/02/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
	TOTAL:				3,960.00
SEASIDE PUBLIC SAFETY	11/18/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/02/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
	TOTAL:				210.00
SHIRLEY K. TOFTE	11/27/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
	TOTAL:				1,840.00
SIEMENS INDUSTRY, INC.	11/24/15	OCTOBER SERVICE OCT 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,738.09
	12/02/15	ROUTINE OCTOBER 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	11/24/15	OCTOBER SERVICE OCT 2015	STREETS FUND	TRAFFIC SAFETY PGM	2,013.50_
	TOTAL:				5,535.57
SIGN WORKS	11/24/15	BLDG DEPT LETTERING	GENERAL FUND	GOVERNMENT BLDGS DIV	2,531.92_
	TOTAL:				2,531.92
SLAKEY BROTHERS, INC.	11/18/15	VENT PARTS	POMA & DMDC FUND	POMA/DMDC	13.26_
	TOTAL:				13.26
STAPLES ADVANTAGE	11/24/15	OFFICE SUPPLIES	GENERAL FUND	BOARDS & COMMISSIONS	277.61
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	64.62-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	287.25
	12/02/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE DEPARTMENT	20.18
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.01
	12/02/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	138.18
	12/02/15	FOLDING STEP STOOL	GENERAL FUND	POLICE DEPARTMENT	74.94
	12/02/15	TONER CHIEF'S PRINTER	GENERAL FUND	POLICE DEPARTMENT	394.28
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	152.47
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	64.45
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	88.25
	11/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	200.29
	12/02/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	81.24
	12/02/15	Office Supplies	GENERAL FUND	COMMUNITY CTR DIV.	41.26
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	36.99
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	57.33
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	356.46
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	44.70_
				TOTAL:	2,324.27
STATE OF CALIFORNIA	11/30/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20,002.36
	11/30/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.02
	11/30/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	309.97
	11/30/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	17.97
	11/30/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	208.38
	11/30/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	4.92
	11/30/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	60.07
	11/30/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	164.59
	11/30/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.80
	11/30/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	321.40
	11/30/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	121.13
	11/30/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	11/30/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	297.26
	11/30/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	11/30/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	11/30/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.30
	11/30/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.93_
				TOTAL:	21,703.00
SUPERIOR ELECTRIC CO.	11/18/15	MISC INV NOV 2015	GENERAL FUND	PARKS DIV	786.40
	11/18/15	MISC INV NOV 2015	GENERAL FUND	PARKS DIV	1,055.20
	11/18/15	MISC INV NOV 2015	STREETS FUND	TRAFFIC SAFETY PGM	95.00_
				TOTAL:	1,936.60
SUPPLYWORKS	11/24/15	DEPT CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,334.78_
				TOTAL:	1,334.78
SURPLUS ACQUISITION VENTURE LL	12/02/15	REFUND FIRE INSP. FEE	GENERAL FUND	NON-DEPARTMENTAL	219.00_
				TOTAL:	219.00
SWRCB ACCOUNTING OFFICE	12/02/15	ANNUAL PERMIT FEE	GENERAL FUND	ENGINEERING DIV	11,448.00
	11/24/15	ANNUAL PERMIT FEE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2,088.00_
				TOTAL:	13,536.00
TERRYBERRY	11/18/15	INV #C05606	GENERAL FUND	CITY MANAGER	95.38_
				TOTAL:	95.38
THE VILLAGE PROJECT	11/24/15	SALARY T. BLACK NOV 1-15	GENERAL FUND	CITY MANAGER	1,958.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/15	BENEFITS T. BLACK NOV	GENERAL FUND	CITY MANAGER	858.42
	11/24/15	SALARY B MADRID NOV 1-15	GENERAL FUND	CITY MANAGER	2,166.67_
				TOTAL:	4,983.59
TONY GOMES	12/02/15	HARDWOOD FLOORS-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	4,900.00
	12/02/15	HARDWOOD FLOORS-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	2,900.00_
				TOTAL:	7,800.00
TONY O'ROURKE	11/24/15	C.M. RECRUITMENT	GENERAL FUND	CITY MANAGER	600.00_
				TOTAL:	600.00
TRI-COUNTY BUSINESS SYSTEMS, INC.	11/18/15	MAIN SHARP ARM257 12-3	GENERAL FUND	ENGINEERING DIV	97.87_
				TOTAL:	97.87
TRI-COUNTY FIRE PROTECTIO	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	280.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	200.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	141.07
	11/18/15	SERVICE INSPECTION	POMA & DMDC FUND	POMA/DMDC	126.95_
				TOTAL:	1,128.02
U.S. BANCORP EQUIPMENT FINANCE, INC.	11/18/15	COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	143.23
	11/18/15	COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	21.69
	11/24/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	451.92
U.S. BANK N.A.	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,083.62
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	771.56
	11/18/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/02/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	11/18/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	11/18/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.64
	12/02/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.19
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.19
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.38
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.27
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.27
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.52
	11/18/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/02/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	11/18/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/02/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.99
	11/18/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	12/02/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	4.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	88.52
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	77.27
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	4.83
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.76
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	12.41
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	11.60
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	633.56
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.27
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	39.84
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.49
	11/18/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.27
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.92
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.47
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.07
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.93
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	34.77
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.96
	12/02/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.72
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	598.13
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.59
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	27.73
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	48.87
	11/18/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	567.95
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	18.91
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	16.51
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	69.31
	12/02/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	13.97
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	220.08
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.59
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	22.26
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	12.93
	11/18/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	202.65
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	21.23
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.05
	12/02/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	17.51
	11/18/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.40
	12/02/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	112.71
	12/02/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	0.64
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	277.46
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	11/18/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.31
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	265.30
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.75
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.76
	12/02/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	383.93
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	370.84
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	6.68
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.76
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	693.27
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	11/18/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	682.02
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	4.83
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	2.15
	12/02/15	PARS 6746022500	GENERAL FUND	RECREATION	3.76
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	20.15
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	12.10
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	0.71
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	0.88
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	30.94
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.84
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	34.75
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.79
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	28.55
	11/18/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	67.10
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	71.38
	12/02/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.41
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.05
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.05
	11/18/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.98
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	18.01
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.50
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.22
	12/02/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	61.16
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	353.21
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	11/18/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	340.12
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.68
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.76
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.54
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.27
	11/18/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	244.79
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	142.13
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.47
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.93
	12/02/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	97.03
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.93
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.28
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.51
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.14
	11/18/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	20.90
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.65
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.75
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.99
	12/02/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.34
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	374.37
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.07
	11/18/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	361.73
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.22
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.15
	12/02/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.76
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	176.61
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	11/18/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	170.05
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.39
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.07
	12/02/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.93
	11/18/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/02/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	402.73
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	11/18/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	390.04
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.25
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
	12/02/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.58
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	70.17
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.83
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.28
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.88
	11/18/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.50
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	66.86
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.23
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.80
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.33
	12/02/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.43
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.77
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.44
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.89
	11/18/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.36
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.83
	12/02/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	65.78
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.62
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.45
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.33
	11/18/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.69
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.74
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	8.25
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.78
	12/02/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.81
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.77
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.44
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.89
	11/18/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.36
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.10
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.83
	12/02/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.95_
				TOTAL:	24,120.99
UNITED SITE SERVICES, INC.	11/24/15	TRALER KIT 10/9-11/5 2015	GENERAL FUND	PARKS DIV	238.99_
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	11/27/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.43
	11/27/15	EMPLOYEE CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	11/27/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.71
	11/27/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.53
	11/27/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.53
	11/27/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	11/27/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	11/27/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	48.00
UNIVERSITY CORPORATION AT MONTEREY BAY	11/18/15	SBDC WORKSHOPS	GENERAL FUND	ECONOMIC DEVELOPMENT	3,750.00_
				TOTAL:	3,750.00
UPEC, LOCAL 792	12/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	273.25
	12/03/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	255.35
	12/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.74
	12/03/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.10
	12/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.44
	12/03/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	38.57
	12/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.81
	12/03/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	69.46
	12/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.37
	12/03/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.84
	12/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	42.82
	12/03/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.74
	12/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	12/03/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	12/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.05
	12/03/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	39.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.52_
				TOTAL:	1,105.00
VERIZON WIRELESS	11/18/15	HAZMAT WIRELESS	GENERAL FUND	FIRE DEPARTMENT	38.01
	11/18/15	PW POMA WIRELESS	POMA & DMDC FUND	POMA/DMDC	38.01
	11/18/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	5.17_
				TOTAL:	81.19
WALLACE GROUP	11/24/15	OCTOBER 2015 SERVICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	717.50
	11/24/15	OCTOBER 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	603.75_
				TOTAL:	1,321.25
WATCHGUARD VIDEO	11/18/15	TRANSMITTERS, MIKE CLIPS	GENERAL FUND	POLICE DEPARTMENT	1,890.08_
				TOTAL:	1,890.08
WHITSON ENGINEERS	11/18/15	ADA IMPR 3 PARKS SEPT201	GENERAL FUND	ENGINEERING DIV	1,643.00_
				TOTAL:	1,643.00
WILLIAM B. CONNERS	11/18/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	3,615.00_
				TOTAL:	3,615.00
YORK INSURANCE SERVICES GROUP	11/25/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	4,889.13_
				TOTAL:	4,889.13
Z. A. P.MANUFACTURING INC	11/18/15	SIGN	STREETS FUND	PUBLIC WORKS	345.52_
				TOTAL:	345.52
**PAYROLL EXPENSES	11/18/2015 - 12/07/2015		GENERAL FUND	CITY COUNCIL	839.95
			GENERAL FUND	CITY MANAGER	21,577.27
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,847.14
			GENERAL FUND	POLICE DEPARTMENT	213,413.12
			GENERAL FUND	FIRE DEPARTMENT	125,342.84
			GENERAL FUND	RESOURCE MANAGEMENT	5,743.96
			GENERAL FUND	BUILDING DIV	4,870.36
			GENERAL FUND	PLANNING DIV	8,006.42
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,589.25
			GENERAL FUND	GOVERNMENT BLDGS DIV	11,525.54
			GENERAL FUND	PARKS DIV	15,538.96
			GENERAL FUND	ENGINEERING DIV	9,316.72
			GENERAL FUND	RECREATION	12,820.48
			GENERAL FUND	COMMUNITY CTR DIV.	1,891.50
			GENERAL FUND	YOUTH & EDUCATION CTR	10,680.71
			GENERAL FUND	SWIM CTR DIV.	13,356.32
			GENERAL FUND	SR. SERVICES DIV.	1,884.93
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,414.01
			POMA & DMDC FUND	POMA/DMDC	8,391.41
			CDBG FUND	COMM. DEV. BLOCK GRANT	376.05
			STREETS FUND	PUBLIC WORKS	10,349.27
			STREETS FUND	HIGHWAY USERS	994.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			CA SUPP LAW ENF. F	POLICE	1,917.94
			SAFER - FEMA GRANT	FIRE DEPARTMENT	3,032.05
			STORMWATER FUND	STORMWATER OPS	7,850.61
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.79
			WATER FUND	PUBLIC WORKS	8,596.53
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,030.98
			MIS FUND	MIS DEPT	5,292.72
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,237.57
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.95
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	86.12
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	636.93
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	86.12
				TOTAL:	548,796.21

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

100	GENERAL FUND	1,125,860.99
103	LAGUNA GRANDE PKG FUND	4,219.44
113	POMA & DMDC FUND	30,763.11
200	CDBG FUND	6,015.43
210	STREETS FUND	37,111.17
221	CA SUPP LAW ENF. FUND	3,424.81
231	SAFER - FEMA GRANT	4,644.69
251	SENIOR PROGRAMS	1,308.49
252	OLDEMEYER MAINTENANCE	423.75
255	SOPER FIELD CMNTY CNTR	13,400.00
271	STORMWATER FUND	14,016.19
297	HS - MERGED HOUSING	385.03
304	PATTULLO SWIM CENTER-CIP	2,280.00
308	SEASIDE LIBRARY - CIP	70,846.45
342	PARKS-PLAYGROUND IMPRVMNT	51,026.85
345	WBUV INFRASTRUCTURE IMPRO	24,488.50
401	WATER FUND	32,396.23
501	EQUIPMT MAINT FUND	49,890.26
502	PROP/CASUALTY INS FUND	4,889.13
503	MIS FUND	38,651.42
601	EXPEND TRUST FUND	58,634.40
670	WATERMASTER FUND	27,036.25
951	SAN. DISTRICT GEN. FUND	21,363.65
952	SAN. DISTRICT CAP. OUTLAY	5,037.95
953	SAN. DISTRICT CAP. IMPROV	12,182.50
961	SA FORT ORD CAPITAL PROJ	1,477.92
963	SA FT ORD - LMIHF	155.12
971	SA MERGED CAPITAL PROJ	1,761.79
973	SA MERGED - LMIHF	411.43

 GRAND TOTAL: 1,644,102.95

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: 11/18/2015 THRU 12/07/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/18/2015 THRU 12/07/2015

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:11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/18/2015			084616
	C-CHECK		VOID CHECK	V	11/18/2015			084634
	C-CHECK		VOID CHECK	V	11/24/2015			084697
	C-CHECK		VOID CHECK	V	11/24/2015			084698
	C-CHECK		VOID CHECK	V	11/24/2015			084715
2752	PENINSULA WELDING SUPPLY							
	C-CHECK		PENINSULA WELDING SUPPLYUNPOST	V	11/24/2015			084739 68.53CR
2752	PENINSULA WELDING SUPPLY							
	M-CHECK		PENINSULA WELDING SUPPLYUNPOST	V	12/04/2015			084739 68.53CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	137.06CR	137.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	137.06CR	0.00	0.00
BANK: * TOTALS:	6	137.06CR	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6622	YORK INSURANCE SERVICES GROUP							
I-7085-7169	YORK INSURANCE SERVICES GROUP	D	11/25/2015	4,889.13		000001		4,889.13
7843	NATIONAL SIGNAL							
I-0022200-IN	FIRMWARE BUSH BUTTON	V	8/26/2015	796.41		083726		796.41
7843	NATIONAL SIGNAL							
M-CHECK	NATIONAL SIGNAL	UNPOST	V 11/19/2015			083726		796.41CR
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-31575	LAMPS	R	11/18/2015	176.52		084562		176.52
0100	ALLSTAR FIRE EQUIPMENT, INC							
I-185747	SCOTT CYLINDER	R	11/18/2015	2,887.25		084563		2,887.25
3996	ALTERNATOR STARTER EXCHAN							
I-8730	ALTERNATOR	R	11/18/2015	179.23		084564		179.23
7135	ALTIUS MEDICAL							
I-5717	BIOHAZARDOUS WASTE P/UP	R	11/18/2015	105.63		084565		105.63
0126	AMERICAN LOCK & KEY							
I-35306	DUPLICATE KEYS	R	11/18/2015	5.32		084566		
I-35307	GOVT BUILDING KEYS	R	11/18/2015	23.79		084566		29.11
0144	AMERICAN SUPPLY COMPANY							
I-0106919	MISC INVOC/NOV 2015	R	11/18/2015	27.05		084567		
I-0107182	MISC INVOC/NOV 2015	R	11/18/2015	400.83		084567		427.88
0216	AT&T							
I-000007239571	CALNET2	R	11/18/2015	473.60		084568		
I-000007242650	PD TO COUNTY DATA CONNECT	R	11/18/2015	308.28		084568		781.88
0334	BEREMAN CARPETS, INC.							
I-25674	SOPER COMM CTR-CARPET TIL	R	11/18/2015	13,400.00		084569		13,400.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-431256	SENIORS CONSUMABLES	R	11/18/2015	1,283.68		084570		1,283.68
0745	CALIFORNIA NARCOTICS OFFICERS'							
I-CHARLTON 11/21/15	REGISTRATION: D CHARLTON	R	11/18/2015	610.00		084571		610.00
0745	CALIFORNIA NARCOTICS OFFICERS'							
I-N.BORGES 11/21/15	REGISTRATION: N BORGES	R	11/18/2015	610.00		084572		610.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0614	CARDINALE AUTO GROUP							
I-70061G NIR	LID CONSOLE	R	11/18/2015	140.15		084573		140.15
7943	CAROL GARRARD							
I-7346	REFUND - LAGUNA GRANDE	R	11/18/2015	423.75		084574		423.75
0698	CARLA CHENELLE							
I-11/13/15	ART COMPETITION	R	11/18/2015	75.00		084575		75.00
7177	CHESTER NG							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084576		150.00
0701	CHEVRON AND TEXACO							
I-627753	FUEL 9/22-10/21 2015	R	11/18/2015	82.52		084577		82.52
6553	COMCAST							
I-0002821 11/3/15	YEC / SENIORS TV	R	11/18/2015	16.70		084578		
I-0033792 11/3/15	YEC / SENIORS TV	R	11/18/2015	49.71		084578		66.41
0789	COMMUNITY HOSPITAL OF THE							
I-900062282 10/31/15	OCT LEGAL BLOOD DRAWS	R	11/18/2015	20.00		084579		20.00
0791	COMMUNITY PARTNERSHIP							
I-OCT 2015	CAL GRIP REIMB OCT 2015	R	11/18/2015	5,229.24		084580		5,229.24
6204	CONCERN							
I-CN1605033	INV #CN1605033	R	11/18/2015	686.25		084581		686.25
6313	WILLIAM B. CONNERS							
I-SEPT-OCT 2015	PROFESSIONAL SERVICES	R	11/18/2015	3,615.00		084582		3,615.00
4052	CPS HUMAN RESOURCE SERVICES							
C-TRRTN29154	INV #SOP40496	R	11/18/2015	35.00CR		084583		
I-SOP40496	INV #SOP40496	R	11/18/2015	799.70		084583		764.70
7405	CENTRAL VALLEY TOXICOLOGY							
I-243729	DRUG SCREEN EG1503085	R	11/18/2015	125.00		084584		125.00
0954	DAVE'S REPAIR SERVICE							
I-21690	COAXIAL HOSE, GUAGE FLOAT	R	11/18/2015	344.27		084585		344.27
6818	DE LAGE LANDEN							
I-47835232	COPIER FINANCING	R	11/18/2015	661.80		084586		661.80

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	DEPARTMENT OF JUSTICE							
I-130987	INV #130987	R	11/18/2015	32.00		084587		32.00
1036	DISCOUNT SCHOOL SUPPLY							
I-D21834610101	ART & HISTORY	R	11/18/2015	151.09		084588		151.09
6003	DUKE'S SALES & SERVICE, INC.							
I-13834	JET POWER INJECTOR	R	11/18/2015	1,508.81		084589		1,508.81
7266	E2 CONSULTING ENGINEERS, INC							
I-WW-SEA-2307-005-7	LIFT STATION SEPT 2015	R	11/18/2015	12,182.50		084590		12,182.50
7945	ELIZABETH MURRAY							
I-11/13/15	ART COMPETITION	R	11/18/2015	75.00		084591		75.00
7942	EMBASSY SUITES BY HILTON							
I-82512138	LODGING: B DIAS	R	11/18/2015	510.70		084592		510.70
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4783	RADIO REPAIR	R	11/18/2015	25.00		084593		25.00
6415	ENFLOW INFORMATION SYSTEMS							
I-890-SS	INV #890-SS	R	11/18/2015	240.00		084594		240.00
7941	ERIKA MAZZOCO							
I-7356	PARK DEPOSIT REFUND	R	11/18/2015	65.00		084595		65.00
7946	EUGENE SANCHEZ							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084596		150.00
5969	FASTENAL							
I-CASEA67532	MISC INVOICES	R	11/18/2015	15.92		084597		
I-MN01960212	MISC INVOICES	R	11/18/2015	300.00		084597		315.92
1203	FEDEX							
I-5-125-47850	SPRINT SUBMITTAL RETURN	R	11/18/2015	13.44		084598		
I-5-222-35882	SHIP PHAZZER	R	11/18/2015	19.20		084598		32.64
1188	FERGUSON ENTERPRISES INC #795							
I-4433802	PLUMBING PARTS	R	11/18/2015	104.67		084599		
I-4435537	PLUMBING PARTS	R	11/18/2015	39.58		084599		
I-4443099	PLUMBING PARTS	R	11/18/2015	4.00		084599		
I-4445691	PLUMBING PARTS	R	11/18/2015	86.39		084599		
I-4445752	PLUMBING PARTS	R	11/18/2015	630.65		084599		
I-4448647	PLUMBING PARTS	R	11/18/2015	18.27		084599		
I-4450134	PLUMBING PARTS	R	11/18/2015	340.80		084599		1,224.36

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1224	FIRST ALARM							
I-873645	ALARM - SOPER	R	11/18/2015	38.02		084600		38.02
1302	GALLS, LLC							
I-004112848	2 HANDCUFF CASES, PAWS	R	11/18/2015	229.68		084601		229.68
1392	GRANITE ROCK COMPANY							
I-922591	COLD MIX	R	11/18/2015	181.59		084602		181.59
6224	FRED D. HARDEE, JR.							
I-SSPD-041	BACKGROUND AND POLYS	R	11/18/2015	2,055.00		084603		2,055.00
5989	HdL COREN & CONE							
I-0022157-IN	CONTRACT SERV. PROP TAX	R	11/18/2015	3,200.00		084604		3,200.00
5753	HEICHAHIRO TAKARABE							
I-631011 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	237.30		084605		237.30
7830	HILTON S.F. UNION SQUARE							
I-32CWCKXL	LODGING: D CHARLTON	R	11/18/2015	880.36		084606		880.36
0356	INTERACT PUBLIC SAFETY SYSTEMS							
I-MN0000003330	ANNUAL SOFTWARE MAINT	R	11/18/2015	365.12		084607		365.12
7065	JAN ROEHL CONSULTING							
I-24	EVAL GRANT WRITING SERV	R	11/18/2015	4,250.00		084608		4,250.00
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1511250	PSYCHOLOGICAL EXAM	R	11/18/2015	375.00		084609		375.00
2045	M & S BUILDING SUPPLY INC							
I-001317316	CONCRETE PRE MIXED	R	11/18/2015	45.51		084610		45.51
4440	RAYMOND T. MAGSALAY							
I-11/13/15	ART COMPETITION	R	11/18/2015	150.00		084611		150.00
2102	MARTIN'S IRRIGATION SUPPL							
I-477278	MISC INVOICES OCT/NOV 15	R	11/18/2015	188.41		084612		
I-477678	MISC INVOICES OCT/NOV 15	R	11/18/2015	83.24		084612		271.65
7944	MICHAEL JAMES BUCKLEY							
I-11/13/15	ART COMPETITION	R	11/18/2015	100.00		084613		100.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2186	MISSION UNIFORM SERVICE							
I-OCT15/POMA-157874	OCT15/POMA-157874	R	11/18/2015	208.99		084614		208.99
4425	MONTEREY AUTO SUPPLY							
C-382353	MISC INVOICES	R	11/18/2015	27.70CR		084615		
C-384130	MISC INVOICES	R	11/18/2015	7.63CR		084615		
I-380989	MISC INVOICES	R	11/18/2015	228.18		084615		
I-381153	MISC INVOICES	R	11/18/2015	76.06		084615		
I-382254	MISC INVOICES	R	11/18/2015	84.08		084615		
I-382345	MISC INVOICES	R	11/18/2015	34.55		084615		
I-382545	MISC INVOICES	R	11/18/2015	26.92		084615		
I-382576	MISC INVOICES	R	11/18/2015	38.37		084615		
I-382994	MISC INVOICES	R	11/18/2015	178.04		084615		
I-383381	MISC INVOICES	R	11/18/2015	46.29		084615		
I-383916	MISC INVOICES	R	11/18/2015	168.99		084615		
I-383937	MISC INVOICES	R	11/18/2015	5.42		084615		
I-383962	MISC INVOICES	R	11/18/2015	7.63		084615		
I-384035	MISC INVOICES	R	11/18/2015	106.29		084615		
I-384813	MISC INVOICES	R	11/18/2015	37.35		084615		
I-384823	MISC INVOICES	R	11/18/2015	7.16		084615		
I-385045	MISC INVOICES	R	11/18/2015	33.43		084615		
I-385077	MISC INVOICES	R	11/18/2015	128.19		084615		
I-385479	MISC INVOICES	R	11/18/2015	95.85		084615		
I-385528	MISC INVOICES	R	11/18/2015	80.65		084615		
I-385766	MISC INVOICES	R	11/18/2015	50.47		084615		1,398.59
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-19255	HERBICIDES, COMPOUNDS	R	11/18/2015	700.00		084617		700.00
2236	MONTEREY BAY SYSTEMS							
I-255261	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255261.	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255617	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		
I-255617.	BH224E KONICA RENTAL	R	11/18/2015	53.68		084618		214.72
5543	MONTEREY BAY URGENT							
I-147629 9/18/15	MEDICAL EXAMS	R	11/18/2015	86.00		084619		
I-148268 9/15/15	MEDICAL EXAMS	R	11/18/2015	186.00		084619		
I-148509 9/15/15	MEDICAL EXAMS	R	11/18/2015	424.00		084619		
I-148510 9/15/15	MEDICAL EXAMS	R	11/18/2015	310.00		084619		
I-148626 9/15/15	MEDICAL EXAMS	R	11/18/2015	40.00		084619		1,046.00
2295	MONTEREY COUNTY PETROLEUM							
I-288259	UNLEADED 11/2/2015	R	11/18/2015	2,769.21		084620		2,769.21

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0759	MONTEREY COUNTY WEEKLY							
I-448-111297-00002	PUBLIC NOTICE	R	11/18/2015	63.90		084621		
I-451-111297-00002	PUBLIC NOTICE	R	11/18/2015	102.24		084621		
I-452-111297-00002	PUBLIC NOTICE	R	11/18/2015	76.68		084621		242.82
2347	MONTEREY SANITARY SUPPLY							
I-252771	CASE LG BLK NITRILE GLOVE	R	11/18/2015	84.79		084622		
I-252806	CASE XL BLK NITRILE GLOVE	R	11/18/2015	81.79		084622		166.58
7364	MUNICIPAL EMERGENCY SERVICES,							
I-00683709_SNV	TURNOUT GEAR	R	11/18/2015	405.72		084623		
I-00683912_SNV	TURNOUT GEAR	R	11/18/2015	116.17		084623		521.89
2478	NATIONAL METER & AUTOMATION,IN							
I-S1065237.001	CONNECTORS, FIBERGLASS RO	R	11/18/2015	1,676.44		084624		1,676.44
5582	O'REILLY AUTO PARTS							
I-3503-478963	SOLENOID	R	11/18/2015	130.78		084625		130.78
2720	OWEN EQUIPMENT COMPANY							
I-00034556	SAFETY CONE	R	11/18/2015	470.37		084626		470.37
2666	PACIFIC TRUCK PARTS, INC.							
I-1728347	PULSE CLEANING	R	11/18/2015	550.00		084627		550.00
5471	PATRICIA GAGLIOTI							
I-11/13/15	ART COMPETITION	R	11/18/2015	100.00		084628		100.00
6026	PAUL CONWAY SHIELDS							
I-0373550-IN	HELMET SHIELDS	R	11/18/2015	410.23		084629		410.23
2746	PENINSULA POOL SERVICE AN							
I-152961002	4 GAL CASE SANI CHLOR	R	11/18/2015	69.16		084630		69.16
2752	PENINSULA WELDING SUPPLY							
I-139799	DEPT CONSUMABLES	R	11/18/2015	158.32		084631		158.32
2802	PITNEY BOWES							
I-7227663-NV15	MAIL MACHINE	R	11/18/2015	1,525.10		084632		1,525.10
2849	PREMIUM AUTO PARTS, INC.							
I-7474-124410	AUTO PARTS OCT/NOV 2015	R	11/18/2015	49.96		084633		
I-7474-124738	AUTO PARTS OCT/NOV 2015	R	11/18/2015	65.16		084633		
I-7474-124756	AUTO PARTS OCT/NOV 2015	R	11/18/2015	64.31		084633		
I-7474-125067	AUTO PARTS OCT/NOV 2015	R	11/18/2015	14.08		084633		
I-7474-125094	AUTO PARTS OCT/NOV 2015	R	11/18/2015	13.01		084633		
I-7474-125134	AUTO PARTS OCT/NOV 2015	R	11/18/2015	11.59		084633		
I-7474-125159	AUTO PARTS OCT/NOV 2015	R	11/18/2015	20.62		084633		

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I-7474-125180	AUTO PARTS OCT/NOV 2015	R	11/18/2015	91.90		084633		
I-7474-125224	AUTO PARTS OCT/NOV 2015	R	11/18/2015	2.81		084633		
I-7474-125274	AUTO PARTS OCT/NOV 2015	R	11/18/2015	10.91		084633		
I-7474-125292	AUTO PARTS OCT/NOV 2015	R	11/18/2015	118.67		084633		
I-7474-125310	AUTO PARTS OCT/NOV 2015	R	11/18/2015	9.45		084633		
I-7474-125441	AUTO PARTS OCT/NOV 2015	R	11/18/2015	9.77		084633		
I-7474-125468	AUTO PARTS OCT/NOV 2015	R	11/18/2015	17.29		084633		
I-7474-125600	AUTO PARTS OCT/NOV 2015	R	11/18/2015	6.18		084633		505.71
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32853	PARS-ARS PLAN/REP FEE	R	11/18/2015	750.00		084635		
I-32904	PARS-ARS PLAN/REP FEE	R	11/18/2015	318.35		084635		1,068.35
7263	REGIONAL GOVERNMENT SERVICES							
I-5474	INVOICE #5474	R	11/18/2015	862.50		084636		862.50
6027	RICHARDS, WATSON & GERSHON							
I-203685	WBUV PROF SVS THRU AUG 15	R	11/18/2015	1,715.50		084637		1,715.50
7924	ROSA JONG							
I-620606 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	109.20		084638		109.20
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97816	DUAL LEVEL BBQ GRILL	R	11/18/2015	1,080.38		084639		1,080.38
4649	ROSS ROOFING							
I-5610	ROOF TILE REPAIR	R	11/18/2015	1,000.00		084640		1,000.00
3018	ROTO-ROOTER SEWER & PLUMB							
I-79898	PLUMBING SERVICE	R	11/18/2015	157.57		084641		157.57
7940	SALAS O'BRIEN							
I-011510068	DESGN H&V PROF SVC OCT 15	R	11/18/2015	4,715.00		084642		4,715.00
3051	SALINAS VALLEY FORD SALES							
C-CM360557TSR	MISC INVOICES	R	11/18/2015	2,815.49CR		084643		
I-TSCS360557	MISC INVOICES	R	11/18/2015	14,434.12		084643		11,618.63
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243681	LIBRARY PROF SVC OCT 2015	R	11/18/2015	1,102.50		084644		1,102.50
3244	SLAKEY BROTHERS, INC.							
I-16072852-00	VENT PARTS	R	11/18/2015	13.26		084645		13.26

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3319	STAPLES ADVANTAGE							
I-3283244498	OFFICE SUPPLIES	R	11/18/2015	36.99		084646		
I-3283361186	OFFICE SUPPLIES	R	11/18/2015	57.33		084646		
I-3283438307	OFFICE SUPPLIES	R	11/18/2015	356.46		084646		
I-3283438308	OFFICE SUPPLIES	R	11/18/2015	44.70		084646		
I-3283591884	OFFICE SUPPLIES	R	11/18/2015	73.01		084646		568.49
3397	SUPERIOR ELECTRIC CO.							
I-10538	MISC INV NOV 2015	R	11/18/2015	786.40		084647		
I-10539	MISC INV NOV 2015	R	11/18/2015	1,055.20		084647		
I-10542	MISC INV NOV 2015	R	11/18/2015	95.00		084647		1,936.60
5475	TERRYBERRY							
I-C05606	INV #C05606	R	11/18/2015	95.38		084648		95.38
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN076527	MAIN SHARP ARM257 12-3	R	11/18/2015	97.87		084649		97.87
3515	TRI-COUNTY FIRE PROTECTIO							
I-21257	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21258	SERVICE INSPECTION	R	11/18/2015	280.00		084650		
I-21259	SERVICE INSPECTION	R	11/18/2015	200.00		084650		
I-21260	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21261	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21262	SERVICE INSPECTION	R	11/18/2015	95.00		084650		
I-21263	SERVICE INSPECTION	R	11/18/2015	141.07		084650		
I-95370	SERVICE INSPECTION	R	11/18/2015	126.95		084650		1,128.02
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-291506921	COPIER LEASE	R	11/18/2015	164.92		084651		164.92
7713	UNIVERSITY CORPORATION AT MONT							
I-08719	SBDC WORKSHOPS	R	11/18/2015	3,750.00		084652		3,750.00
6671	VERIZON WIRELESS							
I-9754510481	PW POMA WIRELESS	R	11/18/2015	38.01		084653		
I-9754803113	HAZMAT WIRELESS	R	11/18/2015	38.01		084653		
I-9754803114	WIRELESS CHARGES	R	11/18/2015	5.17		084653		81.19
5776	ALENA WAGREICH							
I-610603 NOV'15	Instructor Pay Nov 2015	R	11/18/2015	140.00		084654		140.00
6949	WATCHGUARD VIDEO							
I-ACCINV0005951	TRANSMITTERS, MIKE CLIPS	R	11/18/2015	1,890.08		084655		1,890.08

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4970	WHITSON ENGINEERS							
I-0016377	ADA IMPR 3 PARKS SEPT201	R	11/18/2015	1,643.00		084656		1,643.00
3785	Z. A. P.MANUFACTURING INC							
I-44401	SIGN	R	11/18/2015	345.52		084657		345.52
4788	ACS FIREHOUSE SYSTEMS, INC.							
I-1212810	ANNUAL FIREHOUSE LICENSE	R	11/24/2015	5,475.31		084658		5,475.31
5523	ADVANCE WATER ENGINEERING, INC							
I-10564	WATER TREATMENT	R	11/24/2015	266.25		084659		266.25
0032	ADVANCED TOWING							
I-24571	TOW EVID VEH EG1503585	R	11/24/2015	180.00		084660		180.00
0075	AIR EXCHANGE, INC.							
I-37181	LABOR TRUCK BAY	R	11/24/2015	1,044.66		084661		1,044.66
0126	AMERICAN LOCK & KEY							
I-35195	REKEY ARMS RM PER CHIEF	R	11/24/2015	98.47		084662		98.47
0144	AMERICAN SUPPLY COMPANY							
I-0106893	BELT/ACID SOLUTION	R	11/24/2015	50.40		084663		
I-0107439	Seniors - Kitchen supplie	R	11/24/2015	8.11		084663		58.51
0216	AT&T							
I-000007269055	PD TO CO DATA CONNECTION	R	11/24/2015	227.21		084664		
I-000007279312	TELEPHONE CHARGES	R	11/24/2015	84.41		084664		
I-000007279915	CALNET	R	11/24/2015	3,928.67		084664		4,240.29
6747	AT&T MOBILITY							
I-287021335618111615	WIRELESS CHARGES	R	11/24/2015	485.18		084665		
I-287256319516111615	WIRELESS CHARGES	R	11/24/2015	1,584.42		084665		2,069.60
7954	AYRES HOTEL ANAHEIM							
I-263966355	LODGING: R COHON	R	11/24/2015	434.48		084666		434.48
7883	BARTLE WELLS ASSOCIATES							
I-1003A	WATER RATE STUDY 10/2015	R	11/24/2015	5,832.00		084667		5,832.00
3851	BOUND TREE MEDICAL, LLC							
I-81971512	EMS SUPPLIES	R	11/24/2015	1,168.15		084668		1,168.15

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7948	BRONWYN NIELSON							
I-BLDG PERMIT 14097	BLDG PERMIT REFUND	R	11/24/2015	601.70		084669		601.70
7947	ROBERT G. CARR							
I-10/1/2015	FORA LUCIP SERVICES	R	11/24/2015	6,075.00		084670		
I-11/6/2015	FORA LUCIP SERVICES	R	11/24/2015	7,012.50		084670		13,087.50
7951	CIRCLE S FEED							
I-00014656	WINTER WONDERLAND	R	11/24/2015	733.11		084671		733.11
7644	COMCAST BUSINESS							
I-39332145	ETHERNET	R	11/24/2015	3,322.87		084672		3,322.87
0780	COMMERCIAL TRUCK COMPANY							
I-1001418	SENSOR MANIFOLD	R	11/24/2015	155.85		084673		155.85
7091	COMMODORE FINANCIAL							
I-17850226	TIRE CHANGER	R	11/24/2015	98.70		084674		98.70
6144	CPCA							
I-3546	REGISTRATION - J STRADAN	R	11/24/2015	581.00		084675		581.00
0888	CRISTANDO HOUSE, INC.							
I-30042	REGISTRATION - B DIAS	R	11/24/2015	299.00		084676		299.00
0898	CRYSTAL SPRINGS WATER							
I-271810	WATER CITY HALL 10/2015	R	11/24/2015	9.00		084677		
I-271811	WATER CITY HALL 10/2015	R	11/24/2015	16.00		084677		
I-279260	WATER CITY HALL 10/2015	R	11/24/2015	5.00		084677		
I-279261	WATER CITY HALL 10/2015	R	11/24/2015	5.00		084677		35.00
7044	CSG CONSULTANTS, INC.							
I-B150703	BUILDING PLAN REVIEW SERV	R	11/24/2015	8,195.81		084678		8,195.81
7464	CSMFO							
I-164851	CSMFO ANN. TRAINING	R	11/24/2015	370.00		084679		370.00
0922	CYPRESS COAST FORD-LINCOL							
C-307013-01	MISC INVOICES OCT/NOV 15	R	11/24/2015	21.42CR		084680		
I-174397	MISC INVOICES OCT/NOV 15	R	11/24/2015	160.08		084680		
I-310405	MISC INVOICES OCT/NOV 15	R	11/24/2015	125.00		084680		263.66
0988	DEL REY CAR WASH							
I-13211	4 FULL SERVICE 10/2015	R	11/24/2015	56.00		084681		56.00

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1017	DEPT. OF CONSUMER AFFAIRS							
I-CPA 82997 1/31/16	DUES - L. SALDANA	R	11/24/2015	50.00		084682		50.00
4795	DOCUTEC							
I-15969	TONER-ENGINEERING	R	11/24/2015	195.47		084683		195.47
5163	DON CHAPIN COMPANY, INC.							
I-21508803.1	INV # 21508803.1	R	11/24/2015	55,923.65		084684		55,923.65
1106	ED PRUE PAINTING							
I-6815	FD-DOOR	R	11/24/2015	190.00		084685		190.00
3823	ENERGY RESOURCES CONSERVATION							
I-9514	ECE LOAN	R	11/24/2015	4,124.39		084686		4,124.39
1152	ENTENMANN-ROVIN COMPANY							
I-0113440-IN	REFINISH OFCR BADGE	R	11/24/2015	55.59		084687		55.59
6494	DEWEY D. EVANS							
I-11/13/15	WATERMASTER	R	11/24/2015	5,600.00		084688		5,600.00
5969	FASTENAL							
I-CASEA67449	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	354.60		084689		
I-CASEA67830	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	235.17		084689		
I-CASEA67834	OCT/VEND CHRISTMAS DECORA	R	11/24/2015	24.06		084689		613.83
1188	FERGUSON ENTERPRISES INC #795							
I-4423892	PARTS	R	11/24/2015	20.41		084690		
I-4450126	PARTS	R	11/24/2015	35.68		084690		
I-4455296	PARTS	R	11/24/2015	28.72		084690		84.81
7057	FIRST CALL							
I-3503-485021	GAS MAGNAM DODGE RAM	R	11/24/2015	185.37		084691		185.37
6306	GAVILAN PEST CONTROL							
I-0095047	OLDEMEYER 11/12/15	R	11/24/2015	150.00		084692		150.00
1334	JOHN C GEMMA							
I-CS1511	NETWORK CONSULTING	R	11/24/2015	2,545.08		084693		
I-CS1512	NETWORK CONSULTING	R	11/24/2015	1,500.00		084693		
I-CS1513	NETWORK CONSULTING	R	11/24/2015	316.25		084693		4,361.33
5198	GOLDEN STATE PORTABLES							
I-18031	OCTOBER 2015	R	11/24/2015	95.36		084694		
I-18032	OCTOBER 2015	R	11/24/2015	437.54		084694		532.90

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1494	HD SUPPLY FACILITIES MAINTENAN							
I-9141836096	HILBY BLDG CONSUMABLES	R	11/24/2015	326.73		084695		
I-9141853053	HILBY BLDG CONSUMABLES	R	11/24/2015	1,047.71		084695		1,374.44
1561	HOME DEPOT CREDIT SERVICES							
I-1023456	MISC POMA ITEMS	R	11/24/2015	15.52		084696		
I-2581213	MISC POMA ITEMS	R	11/24/2015	16.05		084696		
I-2590919	MISC POMA ITEMS	R	11/24/2015	98.53		084696		
I-3025074	MISC POMA ITEMS	R	11/24/2015	28.59		084696		
I-3581093	MISC POMA ITEMS	R	11/24/2015	48.53		084696		
I-3583311	MISC POMA ITEMS	R	11/24/2015	65.11		084696		
I-3583312	MISC POMA ITEMS	R	11/24/2015	130.22		084696		
I-3583313	MISC POMA ITEMS	R	11/24/2015	140.89		084696		
I-3583314	MISC POMA ITEMS	R	11/24/2015	11.37		084696		
I-4161625	OCT INVOICES-PW	R	11/24/2015	130.31		084696		
I-4573970	MISC POMA ITEMS	R	11/24/2015	22.64		084696		
I-5565065	MISC POMA ITEMS	R	11/24/2015	47.11		084696		
I-5571161	OCT INVOICES-PW	R	11/24/2015	6.19		084696		
I-5582020	MISC POMA ITEMS	R	11/24/2015	6.95		084696		
I-5582039	MISC POMA ITEMS	R	11/24/2015	41.51		084696		
I-5590572	MISC POMA ITEMS	R	11/24/2015	59.72		084696		
I-582521	MISC POMA ITEMS	R	11/24/2015	21.66		084696		
I-6017695	MISC POMA ITEMS	R	11/24/2015	27.88		084696		
I-6062897	OCT INVOICES-PW	R	11/24/2015	68.17		084696		
I-6160539	MISC POMA ITEMS	R	11/24/2015	9.08		084696		
I-6570922	MISC POMA ITEMS	R	11/24/2015	88.25		084696		
I-6572309	MISC POMA ITEMS	R	11/24/2015	18.80		084696		
I-6574892	MISC POMA ITEMS	R	11/24/2015	33.07		084696		
I-6594512	MISC POMA ITEMS	R	11/24/2015	36.83		084696		
I-7595415	MISC POMA ITEMS	R	11/24/2015	14.07		084696		
I-8583913	MISC POMA ITEMS	R	11/24/2015	35.63		084696		
I-9141236	MISC POMA ITEMS	R	11/24/2015	37.19		084696		
I-9565668	MISC POMA ITEMS	R	11/24/2015	54.28		084696		
I-9565671	MISC POMA ITEMS	R	11/24/2015	8.33		084696		1,322.48
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1963 4162	OCTOBER 2015	R	11/24/2015	6,292.00		084699		6,292.00
6773	HYDROMETRICS WATER RESOURCES I							
I-11/13/15	WATERMASTER	R	11/24/2015	14,836.25		084700		14,836.25
6477	ROBERT S. JAQUES							
I-11/12/15	WATERMASTER	R	11/24/2015	6,200.00		084701		6,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7236	JOHN LAMBIRTH TRUCKING, INC.							
I-21918	PLAYGROUND FIBER	R	11/24/2015	4,500.00		084702		4,500.00
7872	JONES & MADHAVAN ARCHITECTURAL							
I-1791	PATULLO SWIM CTR DESIGN	R	11/24/2015	2,280.00		084703		2,280.00
7204	KANSAS STATE BANK							
I-36	LEASE PAYMENT	R	11/24/2015	4,434.20		084704		4,434.20
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000507389	MISC INV NOV 2015	R	11/24/2015	21.17		084705		
I-802-00000507517	MISC INV NOV 2015	R	11/24/2015	8.64		084705		
I-802-00000508267	MISC INV NOV 2015	R	11/24/2015	8.44		084705		38.25
3883	FELIPE DE JESUS OLVERA							
I-2175	REM 4 EUCALYPTUS TREES	R	11/24/2015	5,000.00		084706		5,000.00
7952	LARRY OMOTO							
I-11/13/15	ART COMPETITION	R	11/24/2015	75.00		084707		75.00
2035	LSA ASSOCIATES, INC.							
I-141226	PROF SVCS THRU NOV 2015	R	11/24/2015	287.50		084708		
I-141229	PROF SVCS THRU NOV 2015	R	11/24/2015	14,245.00		084708		14,532.50
2065	MAHONEY ASSO. CONSULTING, LLC							
I-15-FIELD	CONSULTING SERVICE	R	11/24/2015	5,009.88		084709		5,009.88
6379	MARINA COAST WATER DISTRICT							
I-002160002 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	79.26		084710		
I-002160003 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	2,487.40		084710		
I-002160005 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	146.83		084710		
I-009643000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	351.72		084710		
I-009927000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	893.58		084710		
I-010043000 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	260.57		084710		
I-010043001 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	113.74		084710		
I-010043002 10/30/15	WATER 10/1-10/30 2015	R	11/24/2015	113.74		084710		4,446.84
6404	MARK THOMAS & COMPANY, INC.							
I-24336	WBUV PROF SVCS THRU 11/1/	R	11/24/2015	20,329.00		084711		20,329.00
2117	MATTESON & BEERS							
I-48514	TOW VEH EG1403904 (187)	R	11/24/2015	50.00		084712		50.00

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2184	MISSION LINEN SERVICE							
I-501236232	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		
I-501282991	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		
I-501327610	LAUNDRY SERVICE	R	11/24/2015	81.46		084713		244.38
2186	MISSION UNIFORM SERVICE							
I-501277928	LAUNDRY SERVICE	R	11/24/2015	33.29		084714		
I-OCT/PW-157913-01	OCT15/PW-157913	R	11/24/2015	209.67		084714		
I-OCT/PW-157913-02	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-03	OCT15/PW-157913	R	11/24/2015	225.79		084714		
I-OCT/PW-157913-04	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-05	OCT15/PW-157913	R	11/24/2015	64.50		084714		
I-OCT/PW-157913-06	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-07	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-08	OCT15/PW-157913	R	11/24/2015	48.39		084714		
I-OCT/PW-157913-09	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-10	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-11	OCT15/PW-157913	R	11/24/2015	161.29		084714		
I-OCT/PW-157913-12	OCT15/PW-157913	R	11/24/2015	161.29		084714		1,646.16
4425	MONTEREY AUTO SUPPLY							
I-386386	MISC INVOICES	R	11/24/2015	245.47		084716		
I-387129	MISC INVOICES	R	11/24/2015	155.05		084716		
I-387515	MISC INVOICES	R	11/24/2015	247.56		084716		648.08
2238	MONTEREY BAY PEST CONTROL							
I-0141638	OCT 2015 SERVICE MISC	R	11/24/2015	55.00		084717		
I-0142201	OCT 2015 SERVICE MISC	R	11/24/2015	58.00		084717		
I-0142203	OCT 2015 SERVICE MISC	R	11/24/2015	100.00		084717		213.00
5543	MONTEREY BAY URGENT							
I-148091 9/22/15	MEDICAL EXAMS	R	11/24/2015	40.00		084718		
I-148096 9/22/15	MEDICAL EXAMS	R	11/24/2015	256.00		084718		
I-148097 9/22/15	MEDICAL EXAMS	R	11/24/2015	132.00		084718		
I-148098 9/22/15	MEDICAL EXAMS	R	11/24/2015	10.00		084718		
I-148942 10/1/15	MEDICAL EXAMS	R	11/24/2015	277.00		084718		
I-148959 10/1/15	MEDICAL EXAMS	R	11/24/2015	142.00		084718		
I-148961 10/1/15	MEDICAL EXAMS	R	11/24/2015	60.00		084718		
I-148963 10/1/15	MEDICAL EXAMS	R	11/24/2015	40.00		084718		957.00
1509	MONTEREY COUNTY HERALD							
I-0000918203	PC LEGAL NOTICE	R	11/24/2015	307.61		084719		307.61

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7925	MONTEREY COUNTY INTERFAITH ALL							
I-NOVEMBER 19, 2015	MAYOR YOUTH FUND	R	11/24/2015	3,000.00		084720		3,000.00
2295	MONTEREY COUNTY PETROLEUM							
I-288633	FUEL 11/12/15	R	11/24/2015	2,218.66		084721		
I-288634	FUEL 11/12/15	R	11/24/2015	2,744.40		084721		4,963.06
0759	MONTEREY COUNTY WEEKLY							
I-148-091801-00007	LEGAL NOTICES 11/18/2015	R	11/24/2015	76.68		084722		
I-149-091801-00007	LEGAL NOTICES 11/18/2015	R	11/24/2015	153.36		084722		230.04
2342	MONTEREY REGIONAL WASTE							
I-1367589	SCALES OCT 2015	R	11/24/2015	121.10		084723		
I-1367592	SCALES OCT 2015	R	11/24/2015	88.81		084723		
I-1369033	SCALES OCT 2015	R	11/24/2015	161.10		084723		
I-1375055	SCALES OCT 2015	R	11/24/2015	87.71		084723		458.72
2343	MONTEREY REGIONAL WATER							
I-21-000055 10/31/15	0 GREASE WASTE	R	11/24/2015	119.76		084724		119.76
2351	MONTEREY TIRE SERVICE							
I-1-68496	TIRES OCTOBER 2015	R	11/24/2015	271.54		084725		
I-1-68526	TIRES OCTOBER 2015	R	11/24/2015	1,938.05		084725		2,209.59
6602	NANCY MELTON							
I-631010 NOV'15	Instructor Pay Nov 2015	R	11/24/2015	233.10		084726		233.10
7843	NATIONAL SIGNAL							
I-0022200-IN	FIRMWARE BUSH BUTTON	R	11/24/2015	Reissue		084727		796.41
2519	NCBI-MONTEREY COUNTY CHAP							
I-NOVEMBER 19, 2015	MAYORS YOUTH FUND	R	11/24/2015	3,000.00		084728		3,000.00
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09444	CARTRIDGE/BRUSH	R	11/24/2015	1,036.21		084729		1,036.21
4670	OFFICE OF THE COUNTY COUN							
I-15-000228	AUG-SEPT 2015 SERVICES	R	11/24/2015	558.40		084730		
I-15-000249	AUG-SEPT 2015 SERVICES	R	11/24/2015	458.69		084730		1,017.09
2625	ORANGE COUNTY SHERIFF'S D							
I-2060-31715-15003	COURSE REG - R COHON	R	11/24/2015	55.00		084731		55.00

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2720	OWEN EQUIPMENT COMPANY							
I-00034088	MISC INVOICES	R	11/24/2015	428.75		084732		
I-00034663	MISC INVOICES	R	11/24/2015	796.00		084732		
I-00034690	MISC INVOICES	R	11/24/2015	2,205.35		084732		3,430.10
2652	PACIFIC GAS & ELECTRIC							
I-10/13/15-11/10/15	PG&E	R	11/24/2015	6,301.82		084733		6,301.82
4487	PACIFIC TELEMAGEMENT SERVICE							
I-795336	PAYPHONES	R	11/24/2015	103.00		084734		103.00
6274	PARCEL QUEST							
I-17867	2016 SERVICE	R	11/24/2015	1,721.09		084735		1,721.09
7170	PAXTON IMAGING							
I-11/13/15	WATERMASTER	R	11/24/2015	400.00		084736		400.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2306	FENCE	R	11/24/2015	1,989.00		084737		
I-2307	FENCE	R	11/24/2015	1,989.00		084737		3,978.00
2746	PENINSULA POOL SERVICE AN							
I-152961101	4 GAL CASE OF SANI CHLOR	R	11/24/2015	69.16		084738		69.16
2752	PENINSULA WELDING SUPPLY							
I-140792	MEDICAL OXYGEN	V	11/24/2015	68.53		084739		68.53
2752	PENINSULA WELDING SUPPLY							
M-CHECK	PENINSULA WELDING SUPPLYUNPOST	V	12/04/2015			084739		68.53CR
2781	PG DOGS LLC							
I-580301	OCTOBER 2015	R	11/24/2015	500.00		084740		500.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 11/13/15	EQUIP LEASE	R	11/24/2015	11,566.99		084741		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-125492	MINUATURE LAMPS	R	11/24/2015	28.98		084742		28.98
5911	JOAN D. PROKOP-ROBERTS							
I-620607 NOV'15	Instructor Pay Nov 2015	R	11/24/2015	12.60		084743		12.60
7953	PUEBLO CONSTRUCTION INC.							
I-1 14077 11/23/15	SEASIDE BRANCH LIBRARY EX	R	11/24/2015	65,028.95		084744		65,028.95

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6193	PURCHASE POWER							
I-11/13/15	POSTAGE CHARGES	R	11/24/2015	1,000.00		084745		1,000.00
2910	R & S ERECTION OF MONTERE							
I-GATE702	PARALTA GATE LABOR	R	11/24/2015	248.00		084746		248.00
2974	R.H.F. INC.							
I-69963	RECERTIFY JOSH'S RADAR	R	11/24/2015	81.00		084747		81.00
6114	RDO EQUIPMENT CO.							
I-P00801	TIE ROD ASSEMBLY	R	11/24/2015	667.54		084748		667.54
6027	RICHARDS, WATSON & GERSHON							
I-203683	PROF SERVICES THRU 8/2015	R	11/24/2015	9,549.00		084749		
I-204120	PROF SVCS THRU SEPT 2015	R	11/24/2015	2,091.50		084749		
I-204121	PROFESSIONAL SERVICES	R	11/24/2015	53,096.09		084749		
I-204122	PROFESSIONAL SVCS SEPT 15	R	11/24/2015	9,660.30		084749		
I-204123	PROF SERVICES 9/30/2015	R	11/24/2015	82.50		084749		
I-204124	WBUV THRU SEPT 2015	R	11/24/2015	2,444.00		084749		76,923.39
7949	ROSAMARIA KOSAKA							
I-TREE PERMIT REFUND	TREE PERMIT REFUND	R	11/24/2015	93.00		084750		93.00
3144	SEASIDE HIGH SCHOOL							
I-NOVEMBER 19, 2015	MAYOR YOUTH FUND	R	11/24/2015	3,000.00		084751		3,000.00
6532	SIEMENS INDUSTRY, INC.							
I-5610005359	OCTOBER SERVICE OCT 2015	R	11/24/2015	1,738.09		084752		
I-5610010234	OCTOBER SERVICE OCT 2015	R	11/24/2015	2,013.50		084752		3,751.59
3226	SIGN WORKS							
I-17176	BLDG DEPT LETTERING	R	11/24/2015	2,531.92		084753		2,531.92
3319	STAPLES ADVANTAGE							
I-3283888304	OFFICE SUPPLIES	R	11/24/2015	152.47		084754		
I-3283966083	OFFICE SUPPLIES	R	11/24/2015	64.45		084754		
I-3284133005	OFFICE SUPPLIES	R	11/24/2015	200.29		084754		
I-3284305201	OFFICE SUPPLIES	R	11/24/2015	277.61		084754		
I-6829143294	OFFICE SUPPLIES	R	11/24/2015	88.25		084754		783.07
6324	SUPPLYWORKS							
I-1720374-00	DEPT CONSUMABLES	R	11/24/2015	1,334.78		084755		1,334.78

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3345	SWRCB ACCOUNTING OFFICE							
I-WD-0111507	ANNUAL PERMIT FEE	R	11/24/2015	2,088.00		084756		2,088.00
5038	THE VILLAGE PROJECT							
I-0019	SALARY T. BLACK NOV 1-15	R	11/24/2015	1,958.50		084757		
I-0020	BENEFITS T. BLACK NOV	R	11/24/2015	858.42		084757		
I-0021	SALARY B MADRID NOV 1-15	R	11/24/2015	2,166.67		084757		4,983.59
7913	TONY O'ROURKE							
I-SOP#29 10/29/15	C.M. RECRUITMENT	R	11/24/2015	600.00		084758		600.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-291894525	RECREATION COPIER	R	11/24/2015	287.00		084759		287.00
5873	UNITED SITE SERVICES, INC.							
I-114-3481373	TRALER KIT 10/9-11/5 2015	R	11/24/2015	238.99		084760		238.99
2328	WALLACE GROUP							
I-40371	OCTOBER 2015 SERVICES	R	11/24/2015	717.50		084761		
I-40376	OCTOBER 2015 SERVICES	R	11/24/2015	603.75		084761		1,321.25
6065	LAW OFFICES OF ROBERT R.							
I-23334	PROFESSIONAL SERVICES	R	11/24/2015	495.00		084762		495.00
1	SURGALSKI, KELLY							
I-000201511309991	US REFUND	R	11/30/2015	4.79		084763		4.79
5523	ADVANCE WATER ENGINEERING, INC							
I-10497	WATER TREATMENT	R	12/02/2015	266.25		084764		266.25
0144	AMERICAN SUPPLY COMPANY							
I-0107539	WHITE HOT CUP	R	12/02/2015	55.94		084765		55.94
0501	CALIFORNIA-AMERICAN WATER							
I-10/21/15-11/18/15	WATER SERV 8/26-9/24/15	R	12/02/2015	13,259.95		084766		13,259.95
0791	COMMUNITY PARTNERSHIP							
I-CALGRIP NOV'15	CAL GRIP 11/1-11/30/15	R	12/02/2015	8,837.89		084767		8,837.89
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-544465	MISC POMA ITEMS	R	12/02/2015	828.50		084768		828.50
4560	CONTE'S GENERATOR SERVICE							
I-79171	CONTRACTED WORK	R	12/02/2015	903.11		084769		
I-79261	CONTRACTED WORK	R	12/02/2015	700.00		084769		
I-79262	CONTRACTED WORK	R	12/02/2015	1,003.11		084769		
I-79263	CONTRACTED WORK	R	12/02/2015	850.00		084769		
I-79264	CONTRACTED WORK	R	12/02/2015	1,450.00		084769		
I-79266	CONTRACTED WORK	R	12/02/2015	1,000.00		084769		5,906.22

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0842	COPY KING							
I-163732	3 PDF SCANS	R	12/02/2015	16.29		084770		16.29
7173	CORIX WATER PRODUCTS							
I-17513032295	MISC INVOICES	R	12/02/2015	812.99		084771		
I-17513032939	MISC INVOICES	R	12/02/2015	330.24		084771		1,143.23
6664	CULLIGAN WATER CONDITIONING							
I-1099077	WATER SERVICE	R	12/02/2015	232.00		084772		232.00
5854	DELLA MORA HEATING,							
I-10326	HVAC SERVICE	R	12/02/2015	203.44		084773		203.44
1011	DEPT OF TOXIC SUBSTANCES CTRL.							
I-201554532	EVQ 2015	R	12/02/2015	252.50		084774		252.50
1132	EMC PLANNING GROUP INC.							
I-15-419	MONTEREY DOWNS OCT 2015	R	12/02/2015	13,412.60		084775		13,412.60
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4776	SEASIDE FIRE TRUCK PARTS	R	12/02/2015	4,046.82		084776		4,046.82
1203	FEDEX							
I-5-230-03555	SHIPPING CHARGES RADAR	R	12/02/2015	19.06		084777		19.06
1224	FIRST ALARM							
I-877952	RECODE ALARM ARMS RM	R	12/02/2015	205.00		084778		205.00
6306	GAVILAN PEST CONTROL							
I-0094767	Pest Control - YEC	R	12/02/2015	75.00		084779		75.00
7570	TONY GOMES							
I-1002	HARDWOOD FLOORS-OLDEMEYER	R	12/02/2015	4,900.00		084780		
I-1003	HARDWOOD FLOORS-OLDEMEYER	R	12/02/2015	2,900.00		084780		7,800.00
1392	GRANITE ROCK COMPANY							
I-928387	GRANITEPATCH	R	12/02/2015	311.77		084781		311.77
1615	I.A.M.P.							
I-10735	SOUND SYSTEM WORK	R	12/02/2015	788.81		084782		788.81
5833	JOHNSON ASSOCIATES							
I-349335	HANDLE REPLACEMENT KIT	R	12/02/2015	313.39		084783		313.39

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1798	KELLY-MOORE PAINT COMPANY							
I-802-00000508363	JAMES ST/CHARLES GRAFITTI	R	12/02/2015	196.96		084784		196.96
2102	MARTIN'S IRRIGATION SUPPL							
I-478503	BACK FLOW SECURITY & FROS	R	12/02/2015	376.82		084785		376.82
2426	MCDONALD REFRIGERATION IN							
I-53364	EQUIPMENT/SERV	R	12/02/2015	125.00		084786		125.00
4425	MONTEREY AUTO SUPPLY							
I-380270	MISC PARTS	R	12/02/2015	55.39		084787		
I-387623	MISC PARTS	R	12/02/2015	65.15		084787		
I-387968	MISC PARTS	R	12/02/2015	74.76		084787		
I-388809	MISC PARTS	R	12/02/2015	22.16		084787		217.46
7505	MONTEREY BAY ANALYTICAL SERVIC							
I-19339	SAMPLE INVOICES	R	12/02/2015	20.00		084788		
I-19350	SAMPLE INVOICES	R	12/02/2015	26.00		084788		46.00
2238	MONTEREY BAY PEST CONTROL							
I-0142200	SPRAY JAIL FOR SPIDERS	R	12/02/2015	80.00		084789		
I-0142202	SVC RODENT BAIT STNS	R	12/02/2015	55.00		084789		
I-0142204	LIBRARY/OLYMPIA 11/15	R	12/02/2015	55.00		084789		
I-0142652	LIBRARY/OLYMPIA 11/15	R	12/02/2015	250.00		084789		440.00
2236	MONTEREY BAY SYSTEMS							
I-258010	COPIER 610 OLYMPIA	R	12/02/2015	107.36		084790		107.36
2205	MONTEREY COUNTY CONVENTION							
I-TID-OCT'15	TID - OCT '15	R	12/02/2015	19,464.39		084791		19,464.39
2295	MONTEREY COUNTY PETROLEUM							
I-288994	FUEL 11/24/15	R	12/02/2015	2,013.05		084792		2,013.05
0759	MONTEREY COUNTY WEEKLY							
I-150-091801-00007	SMA-15-03 LEGAL NOTICE	R	12/02/2015	115.02		084793		115.02
2338	MONTEREY PENINSULA WATER							
I-10/27/15-11/25/15	MPWMD SURCHARGE	R	12/02/2015	3,580.45		084794		3,580.45
6761	MONTEREY SIGNS							
I-9105	Winter Wonderland 2015	R	12/02/2015	396.48		084795		
I-9124	CUSTOM SIGN-PUBLIC WORKS	R	12/02/2015	190.09		084795		586.57

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2478	NATIONAL METER & AUTOMATION, IN							
I-S1065237.002	MISC INVOICES	R	12/02/2015	73.22		084796		
I-S1065237.003	MISC INVOICES	R	12/02/2015	1,092.51		084796		
I-S1065833.001	MISC INVOICES	R	12/02/2015	3,229.01		084796		4,394.74
2554	NIXON-EGLI EQUIPMENT CO.							
I-C09598	CURTAIN/BRUSH	R	12/02/2015	995.99		084797		995.99
2629	ORIENTAL TRADING CO., INC.							
I-674514292-01	Winter Wonderland 2015	R	12/02/2015	889.79		084798		889.79
4423	PACIFIC COAST BATTERY							
I-40893	CORE 11/23/15	R	12/02/2015	309.80		084799		309.80
2658	PACIFIC MUNICIPAL CONSULTANTS							
I-44651	44651- 8-29---10-30	R	12/02/2015	5,447.50		084800		5,447.50
4487	PACIFIC TELEMAGEMENT SERVICE							
I-795333	PHONE FEE	R	12/02/2015	103.00		084801		103.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-179368000 11/24/15	EQUIPMENT LEASE	R	12/02/2015	28,148.06		084802		28,148.06
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126004	MISC PARTS	R	12/02/2015	4.46		084803		
I-7474-126010	MISC PARTS	R	12/02/2015	9.21		084803		13.67
2888	PURE H2O INC.							
I-4007	MONTHLY WATER LEASE	R	12/02/2015	65.09		084804		65.09
5417	RENTAL DEPOT							
I-197434-1	EQUIPMENT RENTAL	R	12/02/2015	661.31		084805		661.31
3051	SALINAS VALLEY FORD SALES							
I-TSCS361865	09 PUMP TRUCK SERVICE	R	12/02/2015	594.10		084806		594.10
3307	SAME DAY SHRED							
I-21357	SHRED SERVICE 10/8/15	R	12/02/2015	32.50		084807		32.50
6532	SIEMENS INDUSTRY, INC.							
I-5610006293	ROUTINE OCTOBER 2015	R	12/02/2015	1,783.98		084808		1,783.98
3319	STAPLES ADVANTAGE							
C-3283838981	OFFICE SUPPLIES	R	12/02/2015	64.62CR		084809		
I-3284445218	STATIONARY SUPPLIES	R	12/02/2015	138.18		084809		
I-3284445221	Office Supplies	R	12/02/2015	81.24		084809		
I-3284504285	FOLDING STEP STOOL	R	12/02/2015	74.94		084809		
I-3284504290	TONER CHIEF'S PRINTER	R	12/02/2015	394.28		084809		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3284504292	OFFICE SUPPLIES	R	12/02/2015	287.25		084809		
I-3284611500	OFFICE SUPPLIES	R	12/02/2015	20.18		084809		
I-3284825207	Office Supplies	R	12/02/2015	41.26		084809		972.71
7955	SURPLUS ACQUISITION VENTURE LL							
I-SEA151623162	REFUND FIRE INSP. FEE	R	12/02/2015	219.00		084810		219.00
3345	SWRCB ACCOUNTING OFFICE							
I-SW-0104336	ANNUAL PERMIT FEE	R	12/02/2015	11,448.00		084811		11,448.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	676,676.40	0.00	677,404.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,889.13	0.00	4,889.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	796.41		
	VOID CREDITS	864.94CR	68.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	247	682,293.41	0.00	682,293.41
BANK: AP TOTALS:	247	682,293.41	0.00	682,293.41

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201511249990	CASE NO.: 0000085371	D	11/27/2015	344.50		000000		
I-246201511249990	CASE NO.: 0530033626-01	D	11/27/2015	511.50		000000		
I-259201511249990	CASE NO.: 200000001441634	D	11/27/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
C-005201510299940	SURVIVOR BENEFIT	D	11/18/2015	0.93CR		000000		
C-005201511049943	SURVIVOR BENEFIT	D	11/18/2015	0.93CR		000000		
C-086201510299940	PERS EE MISC PEPRA	D	11/18/2015	83.12CR		000000		
C-086201511049943	PERS EE MISC PEPRA	D	11/18/2015	83.12CR		000000		
C-087201510299940	PERS ER MISC PEPRA	D	11/18/2015	82.95CR		000000		
C-087201511049943	PERS ER MISC PEPRA	D	11/18/2015	82.95CR		000000		
I-002201511109949	GROUP 70001 - MANAGEMENT	D	11/18/2015	305.31		000000		
I-005201510299939	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-005201510299941	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-005201511109949	SURVIVOR BENEFIT	D	11/18/2015	149.73		000000		
I-005201511109950	SURVIVOR BENEFIT	D	11/18/2015	0.93		000000		
I-007201511109949	PART TIME HOURLY PERS	D	11/18/2015	1,312.31		000000		
I-009201511109949	GROUP 75001-POL (ER)	D	11/18/2015	15,511.02		000000		
I-010201511109949	GROUP 74001 - FIRE ER	D	11/18/2015	14,621.15		000000		
I-021201511109949	GROUP 70001 - MISC (ER)	D	11/18/2015	6,424.31		000000		
I-023201511109949	GROUP 70001 - MGMT EPMC EE	D	11/18/2015	21.37		000000		
I-024201511109949	GROUP 70001 - MGMT EPMC ER	D	11/18/2015	31.62		000000		
I-063201511109949	75001 - PD MANAGEMENT ER	D	11/18/2015	5,197.58		000000		
I-065201511109949	70001-MANAGEMENT ER	D	11/18/2015	6,280.45		000000		
I-077201511109949	GROUP 74101 - FIRE 2ND TIER	D	11/18/2015	1,367.97		000000		
I-081201511109949	GROUP 75101 - PD 2ND TIER	D	11/18/2015	532.17		000000		
I-084201511109949	PERS EE MISC	D	11/18/2015	8,829.31		000000		
I-085201511109949	PERS EE SAFETY	D	11/18/2015	10,469.73		000000		
I-086201510299939	PERS EE MISC PEPRA	D	11/18/2015	83.12		000000		
I-086201510299941	PERS EE MISC PEPRA	D	11/18/2015	83.12		000000		
I-086201511109949	PERS EE MISC PEPRA	D	11/18/2015	3,019.50		000000		
I-086201511109950	PERS EE MISC PEPRA	D	11/18/2015	16.62		000000		
I-087201510299939	PERS ER MISC PEPRA	D	11/18/2015	82.95		000000		
I-087201510299941	PERS ER MISC PEPRA	D	11/18/2015	82.95		000000		
I-087201511109949	PERS ER MISC PEPRA	D	11/18/2015	3,013.18		000000		
I-087201511109950	PERS ER MISC PEPRA	D	11/18/2015	16.59		000000		
I-088201511109949	PERS EE FIRE PEPRA	D	11/18/2015	298.97		000000		
I-089201511109949	PERS ER FIRE PEPRA	D	11/18/2015	289.94		000000		
I-090201511109949	PERS EE POLICE PEPRA	D	11/18/2015	494.06		000000		
I-091201511109949	PERS ER PD PEPRA	D	11/18/2015	277.80		000000		
I-092201511109949	PERS EE PD SAFETY	D	11/18/2015	12,462.21		000000		
I-093201511109949	PERS EE PDNS MISC	D	11/18/2015	1,716.99		000000		
I-094201511109949	NON SAFETY MISC PERS ER	D	11/18/2015	946.39		000000		
I-095201511109949	PERS PEPRA NON-SAF EE	D	11/18/2015	1,612.77		000000		
I-096201511109949	PERS PEPRA NON-SAF ER	D	11/18/2015	564.37		000000		95,784.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201511249990	GROUP 70001 - MANAGEMENT	D	12/04/2015	305.31		000000		
I-005201511249990	SURVIVOR BENEFIT	D	12/04/2015	146.94		000000		
I-005201512019992	SURVIVOR BENEFIT	D	12/04/2015	1.86		000000		
I-007201511249990	PART TIME HOURLY PERS	D	12/04/2015	1,271.85		000000		
I-009201511249990	GROUP 75001-POL (ER)	D	12/04/2015	16,936.43		000000		
I-010201511249990	GROUP 74001 - FIRE ER	D	12/04/2015	15,896.87		000000		
I-021201511249990	GROUP 70001 - MISC (ER)	D	12/04/2015	6,339.81		000000		
I-023201511249990	GROUP 70001 - MGMT EPMC EE	D	12/04/2015	21.37		000000		
I-024201511249990	GROUP 70001 - MGMT EPMC ER	D	12/04/2015	31.62		000000		
I-063201511249990	75001 - PD MANAGEMENT ER	D	12/04/2015	5,272.62		000000		
I-065201511249990	70001-MANAGEMENT ER	D	12/04/2015	6,280.45		000000		
I-077201511249990	GROUP 74101 - FIRE 2ND TIER	D	12/04/2015	1,417.88		000000		
I-081201511249990	GROUP 75101 - PD 2ND TIER	D	12/04/2015	580.28		000000		
I-084201511249990	PERS EE MISC	D	12/04/2015	8,801.32		000000		
I-085201511249990	PERS EE SAFETY	D	12/04/2015	11,156.70		000000		
I-086201511249990	PERS EE MISC PEPRA	D	12/04/2015	2,699.25		000000		
I-086201512019992	PERS EE MISC PEPRA	D	12/04/2015	24.93		000000		
I-087201511249990	PERS ER MISC PEPRA	D	12/04/2015	2,693.61		000000		
I-087201512019992	PERS ER MISC PEPRA	D	12/04/2015	24.87		000000		
I-088201511249990	PERS EE FIRE PEPRA	D	12/04/2015	316.16		000000		
I-089201511249990	PERS ER FIRE PEPRA	D	12/04/2015	306.62		000000		
I-090201511249990	PERS EE POLICE PEPRA	D	12/04/2015	541.11		000000		
I-091201511249990	PERS ER PD PEPRA	D	12/04/2015	304.25		000000		
I-092201511249990	PERS EE PD SAFETY	D	12/04/2015	13,606.73		000000		
I-093201511249990	PERS EE PDNS MISC	D	12/04/2015	1,785.54		000000		
I-094201511249990	NON SAFETY MISC PERS ER	D	12/04/2015	984.18		000000		
I-095201511249990	PERS PEPRA NON-SAF EE	D	12/04/2015	1,527.57		000000		
I-096201511249990	PERS PEPRA NON-SAF ER	D	12/04/2015	534.54		000000		99,810.67
3138	SEASIDE EMPLOYEES ASSN							
I-015201511109949	DUES	D	11/18/2015	39.00		000000		39.00
3138	SEASIDE EMPLOYEES ASSN							
I-015201511249990	DUES	D	12/02/2015	39.00		000000		39.00
3153	SEASIDE MANAGEMENT ASSN							
C-018201510299940	DUES	D	11/18/2015	5.00CR		000000		
C-018201511049943	DUES	D	11/18/2015	5.00CR		000000		
I-018201510299939	DUES	D	11/18/2015	5.00		000000		
I-018201510299941	DUES	D	11/18/2015	5.00		000000		
I-018201511109949	DUES	D	11/18/2015	70.00		000000		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3153	SEASIDE MANAGEMENT ASSN							
I-018201511249990	DUES	D	12/02/2015	65.00		000000		65.00
4193	SEASIDE PUBLIC SAFETY							
I-037201511109949	DUES	D	11/18/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201511249990	DUES	D	12/02/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201511109949	CONTRIBUTIONS	D	11/18/2015	17,766.40		000000		
I-014201511109949	CONTRIBUTIONS	D	11/18/2015	2,822.61		000000		
I-401201511109949	LOAN PAYMENT	D	11/18/2015	1,160.81		000000		
I-406201511109949	LOAN PAYMENT2	D	11/18/2015	2,687.96		000000		
I-407201511109949	LOAN PAYMENT3	D	11/18/2015	513.99		000000		
I-409201511109949	LOAN PAYMENT4	D	11/18/2015	2,541.75		000000		
I-411201511109949	LOAN PAYMENT5	D	11/18/2015	189.81		000000		
I-412201511109949	LOAN PAYMENT6	D	11/18/2015	808.65		000000		
I-413201511109949	LOAN PAYMENT7	D	11/18/2015	213.29		000000		
I-414201511109949	LOAN PAYMENT8	D	11/18/2015	108.21		000000		
I-450201511109949	COS SCEA CONTRIBUTIONS	D	11/18/2015	332.40		000000		
I-451201511109949	COS SMSEA CONTRIBUTIONS	D	11/18/2015	969.15		000000		30,115.03
4920	ICMA RETIREMENT TRUST-457							
I-013201511249990	CONTRIBUTIONS	D	12/02/2015	17,766.40		000000		
I-014201511249990	CONTRIBUTIONS	D	12/02/2015	2,527.14		000000		
I-401201511249990	LOAN PAYMENT	D	12/02/2015	1,160.81		000000		
I-406201511249990	LOAN PAYMENT2	D	12/02/2015	2,687.96		000000		
I-407201511249990	LOAN PAYMENT3	D	12/02/2015	513.99		000000		
I-409201511249990	LOAN PAYMENT4	D	12/02/2015	2,541.75		000000		
I-411201511249990	LOAN PAYMENT5	D	12/02/2015	189.81		000000		
I-412201511249990	LOAN PAYMENT6	D	12/02/2015	808.65		000000		
I-413201511249990	LOAN PAYMENT7	D	12/02/2015	77.58		000000		
I-414201511249990	LOAN PAYMENT8	D	12/02/2015	108.21		000000		
I-450201511249990	COS SCEA CONTRIBUTIONS	D	12/02/2015	332.40		000000		
I-451201511249990	COS SMSEA CONTRIBUTIONS	D	12/02/2015	969.15		000000		29,683.85
5144	STATE OF CALIFORNIA							
I-T2 201511249990	SIT PAYABLE	D	11/30/2015	21,703.00		000000		21,703.00
5264	RABOBANK, N.A.							
I-T1 201511249990	FIT PAYABLE	D	11/30/2015	64,010.12		000000		
I-T4 201511249990	MEDICARE PAYABLE	D	11/30/2015	14,755.11		000000		78,765.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5264	RABOBANK, N.A.							
I-T1 201512019992	FIT PAYABLE	D	12/02/2015	19.52		000000		
I-T4 201512019992	MEDICARE PAYABLE	D	12/02/2015	11.56		000000		31.08
5266	INTL ASSOC OF FIREFIGHTER							
I-016201511109949	DUES	D	11/18/2015	713.16		000000		713.16
5266	INTL ASSOC OF FIREFIGHTER							
I-016201511249990	DUES	D	12/02/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201511109949	DUES	D	11/18/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201511249990	DUES	D	12/02/2015	1,980.00		000000		1,980.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201511109949	FLEX-ONE BENEFIT ACCOUNT	D	11/18/2015	1,595.10		000000		
I-342201511109949	AFLAC-DEPENDANT DAY CARE	D	11/18/2015	105.00		000000		1,700.10
5535	CITY OF SEASIDE BENEFIT A							
I-098201511249990	FLEX-ONE BENEFIT ACCOUNT	D	12/02/2015	1,537.60		000000		
I-342201511249990	AFLAC-DEPENDANT DAY CARE	D	12/02/2015	105.00		000000		1,642.60
5539	AFLAC							
I-355201509309913	FSA FEE	D	11/19/2015	72.50		000000		
I-355201510149924	FSA FEE	D	11/19/2015	72.50		000000		145.00
5539	AFLAC							
I-198201511109949	AFLAC PRE-TAX PRODUCT	D	12/07/2015	2,959.98		000000		
I-198201511249990	AFLAC PRE-TAX PRODUCT	D	12/07/2015	2,959.98		000000		
I-199201511109949	AFLAC AFTER-TAX PRODUCT	D	12/07/2015	1,831.58		000000		
I-199201511249990	AFLAC AFTER-TAX PRODUCT	D	12/07/2015	1,831.58		000000		9,583.12
7124	U.S. BANK N.A.							
I-008201511109949	PARS 6746022500	D	11/18/2015	10,905.98		000000		
I-030201511109949	PARS-ARS 457 6746022400	D	11/18/2015	1,310.86		000000		12,216.84
7124	U.S. BANK N.A.							
I-008201511249990	PARS 6746022500	D	12/02/2015	10,970.83		000000		
I-030201511249990	PARS-ARS 457 6746022400	D	12/02/2015	933.32		000000		11,904.15
1268	FRANCHISE TAX BOARD							
I-212201511249990	EWO FOR TAXES	R	11/27/2015	60.24		017990		
I-261201511249990	EWO FOR TAXES	R	11/27/2015	50.00		017990		110.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201511249990	EMPLOYEE CONTRIBUTIONS	R	11/27/2015	48.00		017991		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201511249990	EMPLOYEE PREMIUM	R	11/27/2015	124.09		017992		124.09
7363	SHIRLEY K. TOFTE							
I-258201511249990	CASE NO.: MDR22160	R	11/27/2015	1,840.00		017993		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201511109949	GYM MBRSHIP - SINGLE	R	12/03/2015	357.00		017994		
I-150201511249990	GYM MBRSHIP - SINGLE	R	12/03/2015	51.00		017994		
I-151201511109949	GYM MBRSH - SENIOR	R	12/03/2015	40.00		017994		
I-152201511109949	GYM MBRSHIP - FAMILY	R	12/03/2015	539.00		017994		987.00
7088	FITNESS EVOLUTION							
I-153201511109949	GYM MEMBERSHIP	R	12/03/2015	105.00		017995		
I-154201511109949	GYM MEMBERSHIP	R	12/03/2015	15.00		017995		
I-155201511109949	GYM MEMBERSHIP-FAMILY	R	12/03/2015	45.00		017995		165.00
5103	CALIF LAW ENFRMNT ASSOC							
C-201512039994	CALIF LAW ENFRMNT ASSOC	R	12/03/2015	0.32CR		017996		
I-296201511109949	POLICE DISABILITY	R	12/03/2015	51.90		017996		
I-296201511249990	POLICE DISABILITY	R	12/03/2015	51.90		017996		
I-304201511109949	POLICE DISABILITY	R	12/03/2015	280.26		017996		
I-304201511249990	POLICE DISABILITY	R	12/03/2015	280.26		017996		664.00
5462	LABORERS NATIONAL PENSION							
C-201512039995	LABORERS NATIONAL PENSION	R	12/03/2015	3,724.00CR		017997		
I-353201510279927	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-353201511109949	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-353201511249990	LIUNA PENSION	R	12/03/2015	3,528.00		017997		
I-372201510279927	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		
I-372201511109949	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		
I-372201511249990	LIUNA PENSION POST 7/11	R	12/03/2015	196.00		017997		7,448.00
7370	UPEC, LOCAL 792							
I-048201511109949	LIUNA/UNION DUES	R	12/03/2015	552.50		017998		
I-048201511249990	LIUNA/UNION DUES	R	12/03/2015	552.50		017998		1,105.00

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE: 11/18/2015 THRU 12/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	12,491.33	0.00	12,491.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	401,249.88	0.00	401,249.88
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	33	413,741.21	0.00	413,741.21
BANK: PY TOTALS:	33	413,741.21	0.00	413,741.21
REPORT TOTALS:	286	1,095,897.56	0.00	1,096,034.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/18/2015 THRU 12/07/2015
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: Daphne Hodgson, Deputy City Manager Administrative Services
Rajnesh Narayan, Finance

DATE: December 17, 2015

**SUBJECT: ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR
THE QUARTER ENDED SEPTEMBER 30, 2015**

PURPOSE

Accept and file the City of Seaside Cash and Investment Report for the quarter ended September 30, 2015.

RECOMMENDATION

Accept and file report.

BACKGROUND

Section 53646 of the California State Government Code requires the fiscal officer to prepare a quarterly report detailing the City's cash and investments. The City of Seaside's Investment Policy requires a quarterly report also.

The following exhibits are attached to this staff report:
September 30, 2014 Report, including information regarding the Local Agency Investment (City LAIF) where approximately 61.88 % of the portfolio which is invested.

FISCAL IMPACT

ATTACHMENTS

1. EXHIBIT A SUMMARY OF POOLED CASH AND INVESTMENTS AS OF SEPTEMBER 30,2015
 2. EXHIBIT B CASH AND INVESTMENT -DETAIL AS OF SEPTEMBER 30 ,2015
 3. EXHIBIT C - CASH AND INVESTMENT ACTIVITY REPORT AS OF JULY 1 ,2015 THROUGH SEPTEMBER 30, 2015
 4. LAIF PROGRAM DESCRIPTION
 5. LAIF PERFORMANCE REPORT QUARTER ENDING 9-30-15
 6. LAIF AVERAGE MONTHLY EFFECTIVE YIELDS
 7. LAIF INTEREST RATE
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

CITY OF SEASIDE
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF SEPTEMBER 30 , 2015

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
LAIF - City Funds	State Treasurer	Market	\$ 7,690,667.19
LAIF - Successor Agency Funds	State Treasurer	Market	\$ 53,637.87
LAIF - RDA 2003- Bond Capital Project	State Treasurer	Market	\$ 1,016,563.56
General Checking	Rabobank	Market	\$ 758,516.40
AFLAC Checking	Rabobank	Market	\$ 32,858.37
Money Market	Rabobank	Market	\$ 1,475,727.19
York Tail Claims	Bank of America	Market	\$ 37,330.10
PNC Equipment Bond- 179368000	US Bank	Market	\$ -
PNC Equipment Bond- 190790000	US Bank	Market	\$ 394,306.51
PNC Equipment Bond- 184782000	US Bank	Market	\$ -
Bond 2014 Reserve account	US Bank	Market	\$ 5.29
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,582.83
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 628,991.99
	Total		\$ 12,428,187.30

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's and the Agency's anticipated expenditure requirements for the next six months.
(California Code Section 53646)

Investments in this report meet the requirements of the City of Seaside's Investment Policy.

Respectfully submitted,

John Dunn
City Manager

**CITY OF SEASIDE
CASH AND INVESTMENT REPORT - DETAIL AS OF
SEPTEMBER 30,2015**

Exhibit B

		Yield	Book Value	% of Total	Market Value
<u>Investments</u>					
State Treasurer LAIF	- City	0.24%	7,690,667.19	61.88%	7,690,667.19
	- Successor Agency Funds	0.24%	53,637.87	0.43%	53,637.87
	-RDA 2003 Bonds	0.24%	1,016,563.56	8.18%	1,016,563.56
<u>Checking Account</u>					
Rabobank - General Checking		0.00%	758,516.40	6.10%	758,516.40
Rabobank - AFLAC Checking		0.00%	32,858.37	0.26%	32,858.37
Rabobank - Money Market		0.36%	1,475,727.19	11.87%	1,475,727.19
Bank of America-York Checking		0.00%	37,330.10	0.30%	37,330.10
<u>Bond Reserve Accounts - held by trustees</u>					
<u>US Bank - PNC Equipment Bonds-179368000</u>					
Installment Payment, Reserve		0.03%	-	0.00%	-
<u>US Bank - PNC -SCSD Equipment 190790000 Bonds</u>					
Installment Payment, Reserve		0.03%	394,306.51	3.17%	394,306.51
<u>US Bank - PNC Equipment Bonds-184782000</u>					
Installment Payment, Reserve		0.03%	-	0.00%	-
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>					
Installment Payment, Reserve		0.00%	5.29	0.00%	5.29
<u>US Bank - Golf Course 2006 Bonds</u>					
Installment Payment, Reserve		0.03%	339,582.83	2.73%	339,582.83
<u>Wells Fargo Bank</u>					
Pension Obligation Bond Program Reserve Account		0.00%	628,991.99	5.06%	628,991.99
Total Cash and Investments			12,428,187.30	100.00%	12,428,187.30

**CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY REPORT AS OF
JULY 1, 2015
THROUGH
SEPTEMBER 30, 2015**

Exhibit C

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
INVESTMENTS						
LAIF - City	OPEN	\$ 9,085,270.06	-	1,400,000.00	5,397.13	\$ 7,690,667.19
LAIF - Successor Agency	OPEN	\$ 5,151,235.48	-	5,100,000.00	2,402.39	\$ 53,637.87
LAIF - Redevelopment 2003 Bonds	OPEN	\$ 1,015,761.45	-	-	802.11	\$ 1,016,563.56
CHECKING ACCOUNT						
Rabobank - General Checking	OPEN	\$ 1,066,530.07	20,251,865.06	20,559,878.73		\$ 758,516.40
Rabobank - AFLAC Checking	OPEN	\$ 25,774.32	11,900.70	4,816.65		\$ 32,858.37
Rabobank, Money Market	OPEN	\$ 3,924,707.09	2,700,000.00	5,150,000.00	1,020.10	\$ 1,475,727.19
York Tail Claims	OPEN	\$ 39,582.91	25,914.20	28,167.01		\$ 37,330.10
BOND RESERVE ACCOUNT - HELD BY TRUSTEES						
PNC Equipment Bond-179368000	OPEN	\$ 336.14	-	336.16	0.02	\$ (0.00)
PNC Equipment Bond-190790000	OPEN	\$ 394,289.00	-	-	17.51	\$ 394,306.51
PNC Equipment Bond-184782000	OPEN	\$ 69,561.87	-	69,564.30	2.43	\$ (0.00)
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 10,748.83	1,866,082.42	1,876,831.25	5.29	\$ 5.29
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 545,634.84	-	206,076.25	24.24	\$ 339,582.83
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 42.18	629,755.73	813.00	7.08	\$ 628,991.99
		\$ 21,329,474.24	25,485,518.11	34,396,483.35	9,678.30	\$ 12,428,187.30



California State Treasurer
John Chiang



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LOCAL AGENCY INVESTMENT FUND

Program Description

The Local Agency Investment Fund (LAIF), is a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer John Chiang's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. This in-house management team is comprised of civil servants who have each worked for the State Treasurer's Office for an average of 20 years.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chairman, or his designated representative appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state.

The term of each appointment is two years or at the pleasure of the appointing authority.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an in-house audit process involving three separate divisions.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,470 participants and \$19.7 billion at the end of October 2015.

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**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/16/15	0.37	0.36	204
11/17/15	0.38	0.36	204
11/18/15	0.38	0.36	207
11/19/15	0.38	0.36	206
11/20/15	0.38	0.36	202
11/21/15	0.38	0.36	202
11/22/15	0.38	0.36	202
11/23/15	0.38	0.36	197
11/24/15	0.37	0.37	198
11/25/15	0.37	0.37	197
11/26/15	0.37	0.37	197
11/27/15	0.37	0.37	197
11/28/15	0.37	0.37	197
11/29/15	0.37	0.37	197

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

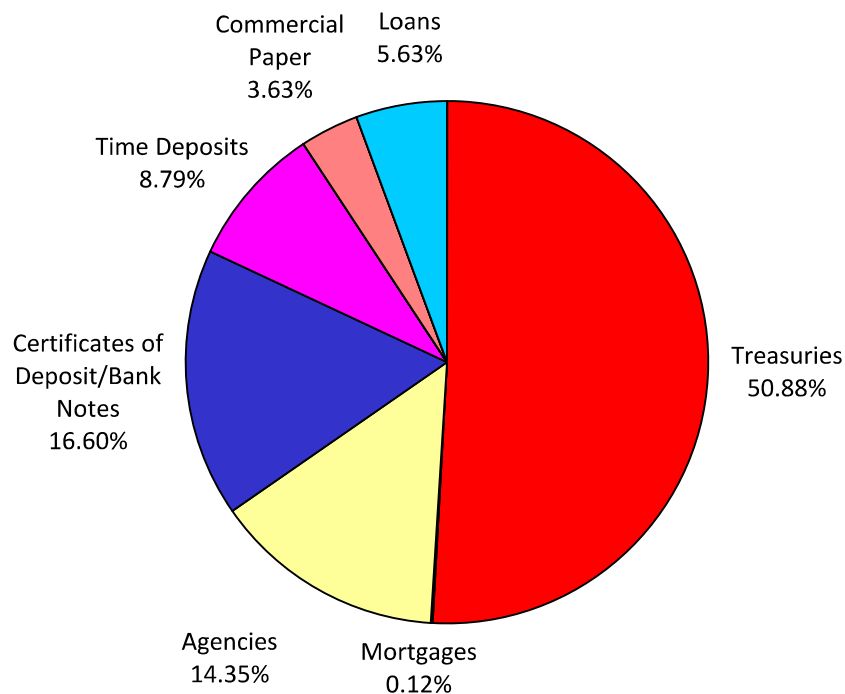
Quarter Ending 09/30/15

Apportionment Rate: 0.32%
 Earnings Ratio: 0.00000875275068308
 Fair Value Factor: 1.000594646
 Daily: 0.35%
 Quarter to Date: 0.33%
 Average Life: 210

**PMIA Average Monthly
Effective Yields**

OCT 2015 0.357%
 SEP 2015 0.337%
 AUG 2015 0.330%

**Pooled Money Investment Account
Portfolio Composition
10/31/15
\$64.0 billion**





California State Treasurer
John Chiang



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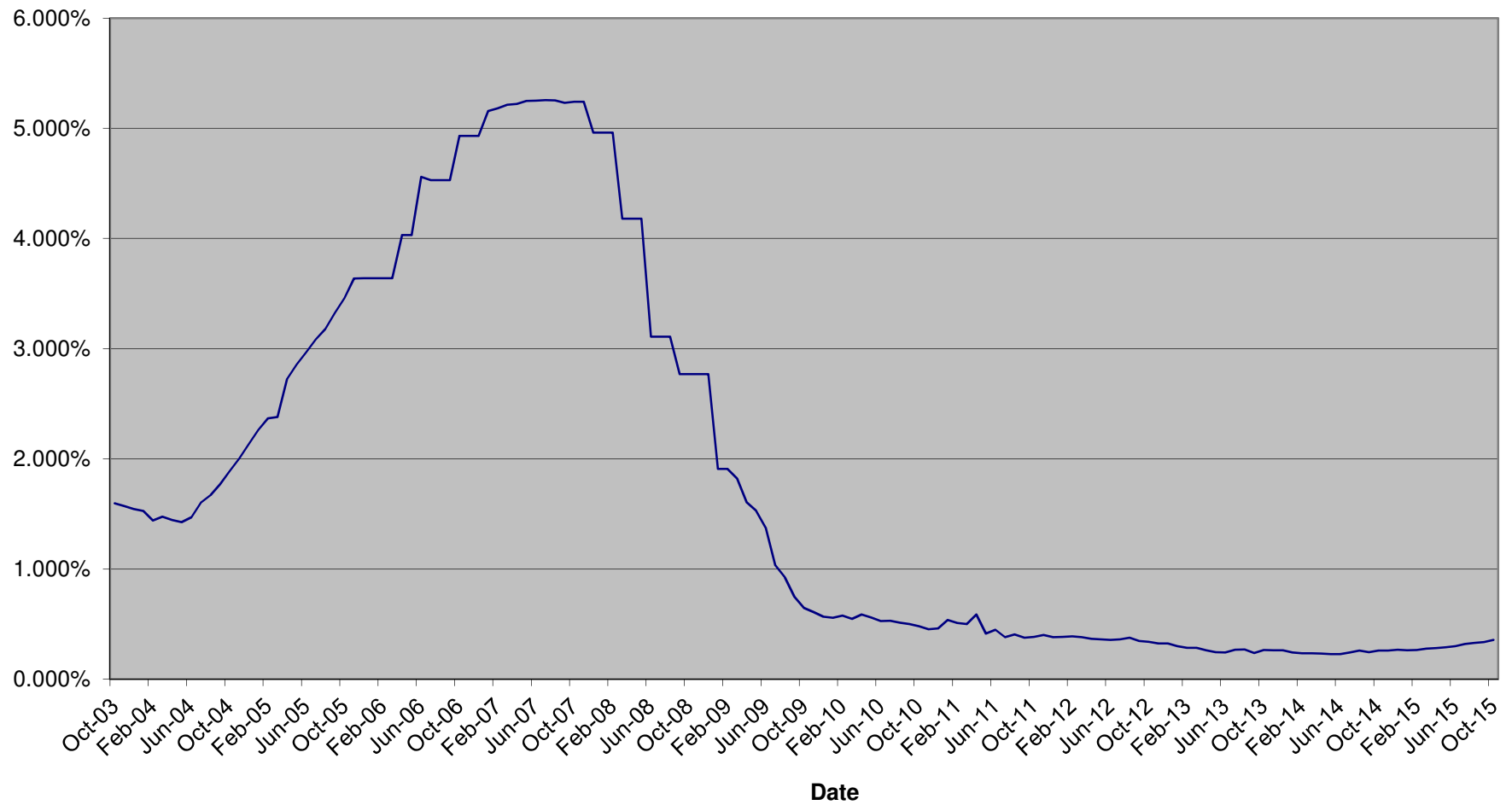
POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357		

HISTORICAL LAIF INTEREST RATES

Interest Rate





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.D.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief
Roberta Greathouse, Human Resources Manager
Mark McClain, Building Official
Lesley Milton-Rerig, City Clerk
Dave Nava, Fire Battalion Chief
Shannon Oster-Gabrielson, Administrative Analyst
Nancy Towne, Recreation Services Manager

DATE: December 17, 2015

**SUBJECT: SUPPORT THE CLOSURE OF CITY HALL ON FEBRUARY 12, 2015
FOR AN ALL DAY CITY IN-SERVICE DAY FOR CITY EMPLOYEE
DEVELOPMENT**

PURPOSE

That the City Council support the closure of City Hall on February 12, 2015, the Federal Holiday of Lincoln's Birthday, to hold an all employee development day which will include leadership and customer service training and team building exercises.

RECOMMENDATION

That the City Council support the closure of City Hall on February 12, 2015 for the Employee In-Service Day.

BACKGROUND

In February of 2015, the City Manager requested that a committee be formed to work on employee recognition to help improve employee morale. Committee members were selected from each department and together have been working on initiatives to assist with the engagement of employees and other recognition and teambuilding efforts.

During the November 19th City Council meeting, the committee presented details of the Committee's progress and activities to date. The presentation spoke to the importance and benefits of employee engagement, the results of the all-employee survey, and a proposed "In-

Service Day.”

Proposed In Service Day

As EREC began working on programs to address the needs identified in the employee survey, it became apparent that many of these activities could be facilitated efficiently during a City “In-Service Day.” In-service days have been held at other cities with great success. During the November 19, 2015 City Council Meeting, staff was directed to return to council with the details of the proposed day.

In order for the In-Service Day to be effective, City Hall would be closed and all available employees would report to one location for the day. EREC proposes to use February 12, 2015, the Federal Holiday of Lincoln's Birthday for the In-Service day since City Hall historically has been closed this day, which should minimize impact to the public. The time of the event would be from 8:30 am to 4:30 PM, a full-8 hour work day. It is expected that all non-essential employees would be required to report to the event, unless otherwise approved by their supervisor.

The initial Draft In-Service Day agenda is outlined below:

- **7:30 - 8:30 AM**.....Optional Continental Breakfast and Possible MCSIG Health Assessments
- **8:30 - 9:00 AM**.....City Manager Introduction/City Council Comments
- **9:00 - 11:00 AM**.....Cal JPIA Speaker "Working in a Fishbowl: Practical Challenges for Public Sector Employees"
- **11:00 - 11:15 AM**.....Break
- **11:15-12:00 PM**.....Strategic Plan Presentation
- **12:00-1:30 PM**.....Working Lunch - Recognition Luncheon and MCSIG Wellness Program Presentation
- **1:30 - 4:00 PM**.....Concurrent Breakout Sessions – Topic under consideration include:
 - Safety Training
 - Customer Service Training
 - Leadership & Supervisory Skills Training
 - Team Building Activities

- **4:00 to 4:30 PM.....**Wrap up session

This day has been developed and agendized to address the multiple areas identified in the all-employee survey which are keeping employees from being engaged, and providing superior level of service to our organization and our community. As a committee, we feel this day will be beneficial, productive and benefit the citizens of Seaside.

Organizational change can be slow, but the benefits of engaging employees will result in not only happier employees that are committed to the overall success of the organization, but increased and improved services to the community.

FISCAL IMPACT

The approved budget for the Employee Recognition and Engagement program for FY 2015-16 is \$2,500. This was to cover the costs of an appreciation luncheon which was originally intended be held in the fall. The cost for the all-employee in-service event will not exceed the budgeted line item of \$2,500.

Expenses to be incurred by this event would include: continental breakfast and lunch, refreshments, raffle prizes and minor costs for program supplies such as copies of handouts. No equipment is necessary and program speakers will be brought in from Cal JPIA and other affiliates that the City already has membership with to minimize the financial costs to the event.

ATTACHMENTS

None.

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager

DATE: December 17, 2015

**SUBJECT: APPOINTMENT OF ACTING CITY MANAGER FROM JANUARY 1,
2016 THROUGH JANUARY 11, 2016**

PURPOSE

The purpose of this item is for the City Council to discuss and appoint an Acting City Manager for the period of January 1 through January 11, 2016.

RECOMMENDATION

It is recommended that the City Council make a temporary appointment of an Acting City Manager prior to the arrival date of the new City Manager (January 12, 2016).

BACKGROUND

Mr. Craig Malin, recently appointed City Manager, does not commence his new responsibilities until January 12, 2016.

In the meantime it is necessary for the first eleven days in January to have an Acting City Manager.

Deputy City Manager-Administrative Services Director Daphne Hodgson is available to serve in this capacity.

Deputy City Manager-Resource Management Services Director Diana Ingersoll has asked to not be considered for this responsibility because of workload issues and the forthcoming departure of Lisa Brinton, Community and Economic Development Manager, which will increase her workload until a replacement is hired.

FISCAL IMPACT

There will be a slight salary savings during this period because of the double duty of Ms. Hodgson and the later arrival of Mr. Malin.

ATTACHMENTS

1. None
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

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
Rick Medina, Senior Planner

DATE: December 17, 2015

**SUBJECT: CONSIDERATION OF AN ORDINANCE AMENDING THE TEXT OF
SECTION 17.52.150 OF THE SEASIDE MUNICIPAL CODE
PROHIBITING MEDICAL MARIJUANA DISPENSARIES,
CULTIVATION OF MARIJUANA AND ALL COMMERCIAL
MEDICAL MARIJUANA USES IN THE CITY (FIRST READING)**

PURPOSE

The purpose of this Ordinance is to consider a first reading of the proposed text amendments to Section 17.52.150 of the municipal code to further define and prohibit medical marijuana dispensaries, cultivation of marijuana and all commercial medical marijuana uses in the City.

RECOMMENDATION

It is recommended that the City Council waive in full and introduce on the first reading an Ordinance provided as Attachment 1 amending Section 17.52.150 of the City of Seaside Municipal Code (SMC) to further define and prohibit medical marijuana dispensaries, cultivation of marijuana, and all commercial medical marijuana uses in the City.

BACKGROUND

On August 17, 2007, the City of Seaside City Council unanimously adopted Ordinance No. 963, which prohibits the location and operation of medical marijuana dispensaries within any zone within the corporate boundaries of the City of Seaside. The adoption of this Ordinance established Section 17.52.150 to include a definition of medical marijuana dispensaries and explicitly prohibit such uses.

On October 9, 2015, Governor Brown signed 3 bills (AB 266, AB 243, and SB 643) which collectively are known as the Medical Marijuana Regulation and Safety Act (hereafter "MMRSA"). The MMRSA set up a State licensing process for commercial medical marijuana uses while protecting

local control by requiring that all such businesses must have a local license or permit to operate in addition to a State license. The MMRSA contains language that requires the city to prohibit cultivation uses by March 1, 2016, either expressly or otherwise under the principles of permissive zoning, or the State will become the sole licensing authority.

The MMRSA allows the City to completely prohibit commercial medical marijuana activities; however, the City's Municipal Code must be revised to address the language contained in MMRSA. The City Attorney has provided staff with the attached Municipal Code Amendments that will allow the City to retain local authority over medical marijuana activities. In light of the pending change in State Law under MMRSA that will go into effect on March 1, 2016, City staff is proposing to amend Section 17.52.150 by adding new language to further define and prohibit the previous prohibition on the establishment of medical marijuana dispensaries and new language to also prohibit the cultivation of marijuana and all commercial medical marijuana uses.

Pursuant to Section 17.74.040 of the Seaside Municipal Code, proposed amendments to the Title 17 Seaside Municipal Code are to be reviewed by the Planning Commission prior to going before the City Council. The Commission is to recommend to the Council that the proposed amendment be granted as requested, modified, or disapproved. The proposed text amendments to the Municipal Code were reviewed by the Planning Commission at a public hearing held on December 9, 2015. At the public hearing, the Planning Commission acted to continue the public hearing and its review of the draft Ordinance to a Special Meeting on Wednesday, December 16, 2015. The Planning Commission requested staff to request the City Attorney to provide clarification as to whether or not the Ordinance as written prohibited the cultivation and personal use of marijuana by a qualified patient with an approved medical marijuana card.

As previously stated, the MMRSA contains language that requires the city to prohibit cultivation of marijuana by March 1, 2016, either expressly or otherwise under the principles of permissive zoning, or the State will become the sole licensing authority. In order for an ordinance to be in effect by March 1, 2016 deadline, a First Reading must be considered by the City Council at its December 17, 2015 meeting. The second reading would occur on January 21, 2016, since the January 7, 2016 meeting has been canceled. Ordinances go into effect 30-days from the date of approval of the Second Reading, which in this case will be February 21, 2016.

In order to make the March 1, 2016 deadline, staff is proceeding to place the First Reading on the agenda for the December 17, 2015 meeting prior to the Planning Commission formulating its recommendations at the Commission's December 16, 2015 Special Meeting. Planning Commission recommendation: The recommendation will be provided to the City Council at its December 17, 2015 City Council meeting to be incorporated into the Public Hearing.

Environmental Review. This Ordinance is exempt from CEQA pursuant to CEQA Guidelines Section 15061 (b)(3) which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment and CEQA does not apply where it is seen with certainty that there is no possibility that the activity may have a significant effect on the environment. The City's permissive zoning ordinance already prohibits all uses that are being expressly prohibited by this ordinance. Therefore, this ordinance has no impact on the physical environment as it will not result in any changes.

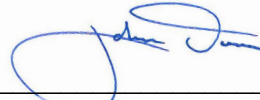
FISCAL IMPACT

There will be no fiscal impact with the proposed Ordinance.

ATTACHMENTS

1. Attachment 1 - Draft Ordinance
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE, CALIFORNIA,
AMENDING SECTION 17.52.150 OF THE SEASIDE MUNICIPAL CODE
PROHIBITING MEDICAL MARIJUANA DISPENSARIES, CULTIVATION OF
MARIJUANA AND ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY.**

The City Council of the City of Seaside does hereby ordain as follows:

Section 1. Findings and Purpose. The City Council finds and declares as follows:

A. In 1996, the voters of the State of California approved Proposition 215 (codified as California Health and Safety Code § 11362.5 and entitled “The Compassionate Use Act of 1996” or “CUA”).

B. The intent of Proposition 215 was to enable persons who are in need of marijuana for medical purposes to use it without fear of criminal prosecution under limited, specified circumstances. The proposition further provides that “nothing in this section shall be construed to supersede legislation prohibiting persons from engaging in conduct that endangers others, or to condone the diversion of marijuana for non-medical purposes.” The ballot arguments supporting Proposition 215 expressly acknowledged that “Proposition 215 does not allow unlimited quantities of marijuana to be grown anywhere.”

C. In 2004, the Legislature enacted Senate Bill 420 (codified as California Health & Safety Code §11362.7 et seq. and referred to as the “Medical Marijuana Program” or “MMP”) to clarify the scope of Proposition 215 and to provide qualifying patients and primary caregivers who collectively or cooperatively cultivate marijuana for medical purposes with a limited defense to certain specified State criminal statutes. Assembly Bill 2650 (2010) and Assembly Bill 1300 (2011) amended the Medical Marijuana Program to expressly recognize the authority of counties and cities to “[a]dopt local ordinances that regulate the location, operation, or establishment of a medical marijuana cooperative or collective” and to civilly and criminally enforce such ordinances.

D. In City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc. (2013) 56 Cal.4th 729, the California Supreme Court held that “[n]othing in the CUA or the MMP expressly or impliedly limits the inherent authority of a local jurisdiction, by its own ordinances, to regulate the use of its land...” Additionally, in Maral v. City of Live Oak (2013) 221 Cal.App.4th 975, the Court of Appeal held that “there is no right – and certainly no constitutional right – to cultivate medical marijuana...” The Court in Maral affirmed the ability of a local governmental entity to prohibit the cultivation of marijuana under its land use authority.

E. The Federal Controlled Substances Act, 21 U.S.C. § 801 et seq., classifies marijuana as a Schedule 1 Drug, which is defined as a drug or other substance that has a high potential for abuse, that has no currently accepted medical

use in treatment in the United States, and that has not been accepted as safe for use under medical supervision. The Federal Controlled Substances Act makes it unlawful under federal law for any person to cultivate, manufacture, distribute or dispense, or possess with intent to manufacture, distribute or dispense, marijuana. The Federal Controlled Substances Act contains no exemption for medical purposes, although there is recent case law that raises a question as to whether the Federal Government may enforce the Act where medical marijuana is allowed.

F. On October 9, 2015 Governor Brown signed 3 bills into law (AB 266, AB 243, and SB 643) which collectively are known as the Medical Marijuana Regulation and Safety Act (hereafter “MMRSA”). The MMRSA set up a State licensing scheme for commercial medical marijuana uses while protecting local control by requiring that all such businesses must have a local license or permit to operate in addition to a State license. The MMRSA allows the City to completely prohibit commercial medical marijuana activities.

G. The City Council finds that commercial medical marijuana activities, as well as cultivation for personal medical use as allowed by the CUA and MMP can adversely affect the health, safety, and well-being of City residents. Citywide prohibition is proper and necessary to avoid the risks of criminal activity, degradation of the natural environment, high water usage, malodorous smells and indoor electrical fire hazards that may result from such activities. Further, as recognized by the Attorney General’s August 2008 Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use, marijuana cultivation or other concentration of marijuana in any location or premises without adequate security increases the risk that surrounding homes or businesses may be negatively impacted by nuisance activity such as loitering or crime.

H. The limited immunity from specified state marijuana laws provided by the Compassionate Use Act and Medical Marijuana Program does not confer a land use right or the right to create or maintain a public nuisance.

I. On August 16, 2007, the Seaside City Council unanimously adopted Ordinance No. 963, to prohibit the location and operation of medical marijuana dispensaries/distribution facilities within any zone within the corporate boundaries of the City of Seaside.

J. The MMRSA contains language that requires the city to prohibit cultivation uses by March 1, 2016 either expressly or otherwise under the principles of permissive zoning, or the State will become the sole licensing authority. The MMRSA also contains language that requires delivery services to be expressly prohibited by local ordinance, if the City wishes to do so. The MMRSA is silent as to how the City must prohibit other type of commercial medical marijuana activities.

K. While the City Council believes that cultivation and all commercial medical marijuana uses are already prohibited under the City’s permissive zoning regulations, it

desires to enact this ordinance to expressly make clear that all such uses are prohibited in all zones throughout the City.

L. The Planning Commission held a duly noticed public hearing on December 9, 2015 at which time it considered all evidence presented, both written and oral and at the end of the hearing voted to adopt a resolution recommending that the City Council adopt this Ordinance.

M. The City Council held a duly noticed public hearing to consider the first reading on this Ordinance on December 17, 2015, at which time it considered all evidence presented, both written and oral.

Section 2. Authority. This ordinance is adopted pursuant to the authority granted by the California Constitution and State law, including but not limited to Article XI, Section 7 of the California Constitution, the Compassionate Use Act, the Medical Marijuana Program, and the Medical Marijuana Regulation and Safety Act.

Section 3. Section 17.52.150 of the Seaside Municipal Code is amended in its entirety to read as follows with proposed language identified with an underline (Undrline) and language to be deleted identified with a strikethrough (~~Strikethrough~~):

Section 17.52.150 Medical Marijuana

A. Purpose

1. To comply with federal law regulating the production and distribution of marijuana, including but not limited to the Controlled Substances Act; and
2. To prevent and abate land use compatibilities, public nuisances, and threats to the general welfare generated by land uses not in compliance with federal law regarding the production, storage, and/or distribution of a Schedule I drug under the federal Controlled Substance Act.

B. Definitions.

1. Medical Marijuana. Marijuana authorized in strict compliance with and as set forth in California Health and Safety Code Section 11362.5 et. sq.
2. ~~Medical marijuana dispensary. Any facility or location, whether fixed or mobile, where medical marijuana is made available to, distributed by, or distributed to one or more of the following: a qualified patient, a person with an identification card, or a primary caregiver. All three of these terms are identified in strict accord with California Health and~~

~~Safety Code Section 11362.5 et seq. A medical marijuana dispensary shall not include the following uses, as long as the location of such use is otherwise in accord with this Code and other applicable law: a clinic licensed pursuant to Chapter 1 of Division 2 of the Health and Safety Code; a health care facility licensed pursuant to Chapter 2 of Division 2 of the Health and Safety Code; a residential care facility for persons with chronic life-threatening illness licensed pursuant to Chapter 3.01 of Division 2 of the Health and Safety Code; a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the Health and Safety Code; a hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the Health and Safety Code; as long as any such use complies strictly with applicable law including, but not limited to, Health and Safety Code Section 11362.5 et seq.~~

- ~~3. Person with an identification card. Shall have the meaning given that term by Health and Safety Code Section 11362.7.~~
- ~~4. Primary caregiver. Shall have the meaning given that term by Health and Safety Code Section 11362.7.~~
- ~~5. Qualified patient. Shall have the meaning given that term by Health and Safety Code Section 11362.7.~~

2. Medical Marijuana Dispensary. Any facility or location, whether fixed or mobile, where medical marijuana is made available to, distributed by, or distributed to one or more of the following: a qualified patient, a person with an identification care, or a primary caregiver. All three of these terms are identified in strict accord with California Health and Safety Code Section 11362.5 et seq.

C. Dispensaries prohibited.

No medical marijuana or cannabis dispensary or distribution facility as defined in Section 7.52.150 A. of the Seaside Municipal Code or in Business & Professions Code § 19300.5(n), as the same may be amended from time to time, shall be permitted in any zone within the City of Seaside. For purposes of this Section, "Dispensary" shall also include a cooperative or a mobile distribution facility.

D. Commercial marijuana activities prohibited.

Commercial marijuana or cannabis activities of all types, including the cultivation, possession, manufacture, processing, storing, laboratory testing, labeling, transport, delivery, dispensing, transfer, distribution, or sale of medical cannabis or medical cannabis products all as defined under Business & Professions Code Sec. 19300.5, as the same may be amended from time to time, are expressly prohibited in all zones and all specific plan areas in the City of Seaside. No person shall establish, operate, conduct or allow a commercial cannabis activity anywhere within the City.

E. Deliveries of medical marijuana prohibited.

All deliveries of medical cannabis as defined under Business & Professions Code Sec. 19300.5 , as the same may be amended from time to time, are expressly prohibited within the City of Seaside, including the use by a dispensary of any technology platform owned and controlled by the dispensary, or independently licensed, that enables qualified patients or primary caregivers to arrange for or facilitate the commercial transfer by a licensed dispensary of medical cannabis or medical cannabis products. No person shall conduct any deliveries that either originate or terminate within the City.

F. Cultivation of Marijuana prohibited.

Cultivation of marijuana or cannabis for commercial or non-commercial purposes, including cultivation by a qualified patient or a primary caregiver, is expressly prohibited in all zones and all specific plan areas in the City of Seaside. No person, including a qualified patient or primary caregiver, shall cultivate any amount of cannabis in the City, even for medical purposes. Cultivation shall include planting, growing, harvesting, drying, curing, grading or trimming of cannabis.

G. Intent

This Chapter is meant to prohibit all medical marijuana or commercial cannabis activities, including but not limited to those for which a State license is required. Accordingly, the City shall not issue any permit, license or other entitlement for any activity for which a State license is required under the Medical Marijuana Regulation and Safety Act.

H. Unlawful Uses.

Uses that are unlawful under federal or state law shall not be treated as permitted uses, and shall not be determined to be similar to any uses permitted pursuant to this Title.

Section 4. Nothing in this Ordinance shall be interpreted to mean that the City's permissive zoning scheme allows any other use not specifically listed therein.

Section 5. CEQA. This ordinance is exempt from CEQA pursuant to CEQA Guidelines section 15305, minor alterations in land use limitations in areas with an average slope of less than 20% that do not result in any changes in land use or density and section 15061(b)(3) which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment. The City's permissive zoning provisions already prohibits all uses that are being expressly prohibited by this

ordinance. Therefore, this ordinance has no impact on the physical environment as it will not result in any changes.

Section 6. If any section, subsection, subdivision, sentence, clause, phrase or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

Section 7. To the extent the provisions of the Seaside Municipal Code as amended by this Ordinance are substantially the same as the provisions of that Code as they read immediately prior to the adoption of this Ordinance, then those provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 8. The City Clerk shall certify as to the adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of adoption and shall post a certified copy of this Ordinance, including the vote for and against same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

Section 9. This ordinance shall be in full force and effect thirty days after passage of second reading.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2016.

AYES:

NOES:

ABSENT:

APPROVED

RALPH RUBIO, Mayor

ATTEST:

LESLEY MILTON, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.A.

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 17, 2015

**SUBJECT: RECEIVE AN UPDATE ON THE COMMUNITY PIPELINE SAFETY
PROGRAM BY PACIFIC GAS & ELECTRIC WITHIN THE CITY OF
SEASIDE**

PURPOSE

The purpose of this item is for the City Council to receive an update on the Community Pipeline Safety Program by Pacific Gas & Electric in the City of Seaside.

RECOMMENDATION

It is recommended that the City Council receive an update on the Community Pipeline Safety Program in the City of Seaside; provide comments; and if deemed necessary, provide direction to staff.

BACKGROUND

Pacific Gas and Electric (PG&E) provides gas service throughout much of Northern California. They are responsible for the maintenance and repair of the extensive gas distribution network. Recent instances, especially the PG&E pipeline explosion that occurred in San Bruno last year, have highlighted the need for appropriate and necessary measures to this underground network to help ensure public safety.

PG&E is focused on improving community safety by addressing potential risks to the Community pipeline network. Certain trees, tree roots, brush, and structures can threaten gas safety because they block first responders' access during emergencies and prevent PG&E crews from performing critical safety and maintenance work. In addition, tree roots can damage underground pipelines over time by degrading the pipes' protective coating, leading to corrosion. Moving or replacing trees and other obstacles located close to underground pipelines

will make the community safer.

PG&E has identified several public and private property owners within the City limits that have transmission line easements that may be impacted. Among these property owners is the City of Seaside and Caltrans. PG&E is already working closely with Resource Management Services staff to coordinate the planning and execution of the effort.

City staff is working with PG&E to address the following concerns:

1. Due to the number of trees and shrubs proposed to be removed, RMS staff is recommending that Pacific Gas & Electric make an application to the Board of Architectural Review;
2. PG&E should make a determination if CEQA is applicable to the proposed work. City staff understands that PG&E has a responsibility to operate and maintain its natural gas transmission pipelines. However, the need to comply with CEQA needs to be fully evaluated prior to proceeding with the proposed work; and
3. Staff is requesting PG&E to hire a consultant to work with staff to look at alternatives to the proposed plans to mitigate the aesthetic and environmental issues created.

PG&E will work with private and public property owners to arrange meetings to explain the program and develop action plans. The proposed outreach would include communication through the Neighborhood Improvement Program (NIP) committee and meetings with individual property owners.

Representatives from PG&E will present an overview of the proposed project. It is recommended that the City Council receive an update on the Community Pipeline Safety Programs in the City of Seaside; provide comments; and if deemed necessary, provide direction to staff.

FISCAL IMPACT

There are no fiscal implications associated with this action.

ATTACHMENTS

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.B.

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 17, 2015

**SUBJECT: CONSIDERATION OF A SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT WITH ECONOMIC &
PLANNING SYSTEMS INC. FOR PEER REVIEW SERVICES FOR
THE MONTEREY DOWNS FISCAL AND ECONOMIC IMPACT
ANALYSIS TO INCREASE THE CONTRACT AMOUNT BY \$18,000
TO PROVIDE AN ADDITIONAL ROUND OF PEER REVIEW.**

PURPOSE

The purpose of this item is for the City Council to consider executing a Second Amendment to the Professional Services Agreement (the "PSA") entered into between the City of Seaside (the "City") and Economic & Planning Systems Inc. (the "Consultant") on June 6, 2013, to provide peer review services for the Monterey Downs Fiscal and Economic Impact Analysis provided by the project applicant.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the PSA with Consultant to complete the peer review process. The contract amount will be increased by \$18,000. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$40,600 to \$58,600.

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 June 6, 2013, the City of Seaside entered into a PSA with Consultant to provide peer review services for the Monterey Downs Fiscal and Economic Impact Analysis provided by the project applicant.

On April 2, 2015, a First Amendment to the PSA of Thirteen Thousand, Six Hundred Dollars (\$13,600) was approved by the City Council increasing the maximum payable from Twenty-Seven Thousand Dollars (\$27,000) to Forty Thousand, Six Hundred Dollars (\$40,600). The First Amendment expanded the scope of work to include additional rounds of peer review.

SECOND AMENDMENT TO ECONOMIC & PLANNING SYSTEMS PSA

In December 2015, Consultant submitted a letter requesting a scope of work and budget amendment to the PSA. The letter cited one primary reason, which is outlined below, justifying their request.

Fifth Round of Review. The current PSA budget has allowed for four (4) rounds of peer review. A fifth draft of the Fiscal and Economic Impact Analysis has been submitted by the applicant, and additional review is necessary. The scope of work includes review of the fifth draft of the Fiscal and Economic Impact Analysis and preparation of a memo summarizing the findings and key issues for consideration by the City Council. This task also includes attendance at one (1) meeting and three (4) telephone conferences.

Future task: Assistance with Fiscal and Economic Analysis Associated with Disposition and Development Agreement (DDA) Negotiations and Tax-Sharing Agreement Negotiation. It is anticipated that the City will require technical assistance with additional fiscal and economic analysis associated with the DDA and the County-City Tax-Sharing Agreement negotiations. EPS will be available to City staff to assist with fiscal and economic analysis that may be necessary to negotiate these agreements. Services for this task would be considered under a subsequent scope and budget.

Consultant estimates that an additional 84 hours and \$18,000 will be required to complete the peer review process. The schedule for completing the peer review is two to four weeks from the date of authorization to proceed.

Staff has reviewed Consultant's request and determined that the requested budget augmentation is justified based on the additional round of peer review. It is therefore recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the PSA with Consultant to complete the peer review and fiscal and economic impact analysis process so that it may be presented to the City Council for consideration.

FISCAL IMPACT

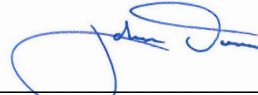
The approval of this Second Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred 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 \$58,600 is reimbursed to the City of Seaside by the applicant under the ENA.

ATTACHMENTS

1. Attachment 1: Resolution authorizing Second Amendment to PSA with EPS, Inc
 2. Attachment 2: Second Amendment to PSA with EPS, Inc
 3. Attachment 3: EPS, Inc Scope and Budget Augmentation Request
-

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 SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ECONOMIC & PLANNING SYSTEMS INC. FOR PEER REVIEW SERVICES FOR THE MONTEREY DOWNS FISCAL AND ECONOMIC IMPACT ANALYSIS AND AUTHORIZING THE INCREASE OF THE CONTRACT AMOUNT BY \$18,000 TO COMPLETE THE PEER REVIEW PROCESS

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 June 6, 2013, the City Council entered into a Professional Services Agreement with Economic & Planning Systems to provide peer review services for the Monterey Downs Fiscal and Economic Impact Analysis provided by the project applicant for the proposed Monterey Downs project on the former Fort Ord in an amount not to exceed Twenty Seven Thousand Dollars (\$27,000); and

WHEREAS, A First Amendment to the PSA of Thirteen Thousand, Six Hundred Dollars (\$13,600) was approved by the City Council on April 2, 2015 for a maximum of Forty Thousand, Six Hundred Dollars (\$40,600) ; and

WHEREAS, the City desires to move forward with completing the peer review process; and

WHEREAS, the approval of this Second 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 Second Amendment to the Professional Services Agreement with Economic & Planning Systems to increase the Professional Services Agreement amount by Eighteen Thousand Dollars (\$18,000), from Forty Thousand, Six Hundred Dollars (\$40,600) to Fifty-Six Thousand, Six Hundred Dollars (\$56,600).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside
duly held on the 17th, 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, City Clerk

**AMENDMENT #2 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
THE CITY OF SEASIDE
AND
ECONOMIC & PLANNING SYSTEMS INC.
FOR AN AMENDED SCOPE OF WORK AND BUDGET FOR PEER REVIEW
SERVICES FOR THE MONTEREY DOWNS FISCAL AND ECONOMIC IMPACT
ANALYSIS**

1. RECITALS:

WHEREAS, City of Seaside hereinafter called "City", and Economic & Planning Systems Inc. hereinafter called "Consultant", entered into a professional services agreement on the 6th day of June, 2013 to provide peer review services for the Monterey Downs Fiscal & Economic Impact Analysis, hereinafter referred to as an "Agreement"; and

WHEREAS, the Agreement was subsequently modified on April 2, 2015, by a First Amendment to expand the scope of work to complete additional rounds of peer review; 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 peer review process.

NOW, THEREFORE the parties agree as follows:

2. EMPLOYMENT OF CONSULTANT

Agreement is amended and modified as proposed in the attached Exhibit A (Amendment #2).

3. PAYMENTS TO CONSULTANT, Maximum Liability

Subject to the limitation set forth herein, the City shall pay the Consultant the additional amount of \$18,000 provided in Exhibit A (Amendment #2), dated December 8, 2015. The maximum amount payable to Consultant under this Agreement is increased from Forty Thousand, Six Hundred Dollars (\$40,600) to Fifty-Six Thousand, Six Hundred Dollars (\$56,600).

IN WITNESS WHEREOF, the parties hereto have made and executed this agreement on December 17, 2015.

CITY OF SEASIDE
"City"

by _____
John Dunn, City Manager

ECONOMIC & PLANNING SYSTEMS INC.
"Consultant"

by  _____
David Zehnder, Managing Principal

The Economics of Land Use



December 8, 2015

City of Seaside
Resource Management Services
Attn: Teri Wissler Adam, Contract Project Manager
440 Harcourt Avenue
Seaside, CA 93955

Subject: Peer Review of the Proposed Monterey Downs Project Fiscal and Economic Impact Analysis; EPS #132049

Dear Teri:

Economic & Planning Systems, Inc. (EPS) appreciates the opportunity to peer review the Fiscal and Economic Impact Analysis of the Proposed Monterey Downs Project. Under EPS's original contract, the scope of work included reviewing two drafts of the Fiscal and Economic Impact Analysis. A third peer review was authorized in April 2015 under a contract extension and budget authorization requested in March 2015.

The purposes of this letter are to request another contract extension and associated budget authorization to complete additional peer review of the Final Draft Fiscal and Economic Impact Analysis and to prepare a peer review summary memorandum and sensitivity analysis.

Work Completed

In April 2015, the City of Seaside (City) authorized a contract extension and associated budget authorization for EPS to complete an additional, previously unanticipated peer review of the Monterey Downs Fiscal and Economic Impact Analysis. At that time, it was anticipated that EPS's remaining scope of work would include the following items:

- Peer review of the Final Draft Fiscal and Economic Impact Analysis.
- Draft and final memoranda documenting the results of the peer review.
- Attendance at up to one in-person meeting with City staff, as well as participation in up to three 1-hour teleconferences.
- Attendance at up to two public meetings.

*Economic & Planning Systems, Inc.
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Sacramento, CA 95833-4210
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Denver
Los Angeles*

www.epsys.com

To date, EPS has completed the above-described scope of work (excluding attending two public meetings) through completion of the following work efforts:

- Conducted two additional rounds of peer review of the Final Draft Fiscal and Economic Impact Analysis (March 2015 and June 2015 submittals). The peer reviews included a review of market absorption and other key assumptions underpinning the analysis, as well as the methodological approach to derive the fiscal and economic impact results. EPS prepared a memorandum summarizing the peer review and associated comments for City staff review. Following City staff's review and comments, EPS updated the peer review memorandum and provided a final version for distribution to the Monterey Downs Project Applicant.
- Participated in five conference calls with City staff, the project applicant, and the project applicant's economic consultant.

Note that work completed under the contract extension included an additional round of peer review and participation on two teleconferences, efforts beyond what was anticipated at the time of the April 2015 extension. This extra work effort was partly, but not entirely, mitigated by the fact that EPS did not participate in an in-person meeting with City staff.

Current Budget Status

EPS's authorized budget under the original contract was \$27,000. The March 2015 contract extension included authorization of an additional \$13,600, for a total budget authorization of \$40,600. To date, EPS has expended approximately \$37,000 to complete the items contemplated in the original and extended scopes of work, leaving approximately \$3,600 available to fund EPS's attendance at two public meetings. Note that EPS anticipates actual costs for public meeting attendance will be approximately \$4,700, which is reflected in the Budget Extension Request section later in this letter.

Additional Scope of Work

The City has received a fifth draft of the Monterey Downs Fiscal and Economic Impact Analysis (dated August 2015) and has requested that EPS again conduct a peer review and prepare a peer review memorandum documenting EPS's and the City's comments regarding the August 2015 draft report. Because this work was not contemplated as part of the original or extended **Task 1** scope of work, EPS is seeking a contract extension and associated budget authorization to accommodate the additional items.

Future efforts anticipated are documented in detail below.

Task 1: Peer Review Monterey Downs Fiscal and Economic Impact Report

EPS's scope of work under this proposed extension will build on work already completed under the existing contract and assumes two additional rounds of peer review. EPS will conduct a comprehensive review of the Final Draft Fiscal and Economic Impact Analysis, evaluating the specific methodologies and assumptions used. Consistent with the prior rounds of peer review, key areas of evaluation will include the following items:

- Methodology for accounting for various changes to the local economy and City budget.
- Methodology for performing appropriate sensitivity analyses (e.g., varying rates of revenue or expenditure growth or alternative land use plans).
- Consideration of the City's long-range service delivery plans (i.e., potential contract-service provision for certain municipal service functions).
- Key assumptions such as real estate finished values, market area retail sales capture, employee and household expenditures, and other factors driving the analysis results.
- Inclusion of appropriate metrics to test fiscal impact analysis outputs (e.g., operating fund revenues and expenditures per capita per individual category or service levels per capita).
- Methodology used to derive direct, indirect, and induced economic impacts associated with project development and ongoing project operations.
- Key economic impact analysis inputs, such as construction values, buildout timeframes, number of project employees, and associated employee compensation levels.
- Other key assumptions such as analysis geography, place of residence of project employees, or retail sales capture rates.

In addition to addressing the items above, and based on the conference call discussion with staff on September 15, 2015, EPS will summarize findings related to the Fiscal and Economic Impact Report in a peer review memorandum that staff can use to present key issues and considerations for City Council review. The memorandum will offer an assessment of key report assumptions and conclusions to elevate and clearly characterize key policy and other issues that should be considered by the City Council. Where appropriate, EPS will conduct additional sensitivity analyses to document the degree to which key analysis assumptions impact the analysis results and will summarize the results of those sensitivity analyses in a clear and comprehensible fashion for City staff and Council review and deliberation. EPS will submit the draft memorandum to the City for review. After incorporating any comments from City staff, EPS will prepare a revised memorandum for transmittal to the Monterey Downs Project Proponent and submittal to City Council.

As part of this review, EPS anticipates attending up to one in-person meeting with City staff, as well as participating in up to three 1-hour teleconferences.

EPS Personnel

Managing Principal David Zehnder will continue to serve as Principal-in-Charge of this project and will oversee all aspects of the assignment. Executive Vice President Ellen Martin will serve as Project Manager, conducting the day-to-day work related to this assignment. It is assumed that both David and Ellen will participate in all meetings associated with this proposed contract extension. Additional EPS staff may assist in obtaining and analyzing data.

Budget Extension Request

EPS requests authorization of additional **Task 1** budget as summarized in the attached **Table 1**. EPS requests a **Task 1** budget extension of \$18,000 to completed the peer review tasks, attend one in-person meeting, and participate in up to three 1-hour teleconferences. If approved, the **Task 1** budget would total **\$58,600**.

EPS charges for its services on a direct-cost (hourly billing rates plus direct expenses), not-to-exceed basis; therefore, if the effort required is less than anticipated here, you will be billed only for work completed up to the authorized budget amount. If additional work or meetings are required, EPS will request authorization for additional budget with the understanding that terms will be negotiated in good faith.

Schedule

EPS anticipates the initial response to the Final Draft Fiscal and Economic Impact Analysis can be prepared 2 to 4 weeks after City authorization of the contract extension. Final comments will be provided in a timely manner and will be contingent on discussions with and receipt of comments from City staff.

EPS looks forward to continuing to work with you on this project. To approve this request, please forward the appropriate contract extension documents to EPS for execution. EPS welcomes the opportunity to discuss this contract extension with the City at a convenient time; please call me at (916) 649-8010.

Sincerely,

ECONOMIC & PLANNING SYSTEMS, INC.



David Zehnder
Managing Principal

Attachment

Table 1
Budget Estimate - Additional Scope of Work
Peer Review of Monterey Downs Fiscal and Economic Impact Analyses

Task/Description	Principal In Charge Zehnder	Project Manager Martin	Technical Analyst TBD	Production Staff	Staff Cost Subtotal	Direct Costs [1]	Grand Total
Hourly Billing Rates	\$280	\$215	\$145	\$80			
Task 1: Conduct Peer Review of Fiscal and Economic Impact Analysis							
Subtask 1.1: Review and Evaluate Fiscal and Economic Impact Analysis	2	10	4	0	\$3,290	\$0	\$3,290
Subtask 1.2: Conduct Sensitivity Analysis and Prepare Peer Review Memoranda	6	15	18	3	\$7,755	\$0	\$7,755
Subtask 1.3: Attend Meetings [2]	13	13	0	0	\$6,435	\$250	\$6,685
Total Task 1	21	38	22	3	\$17,480	\$250	\$17,730
Total - Rounded	5,880	8,170	3,190	240			\$18,000
TOTAL (ROUNDED)							\$18,000

pbud_ext2

[1] Direct costs include travel costs, meals, shipping, printing and data acquisition.

[2] Assumes participation in three 1-hour teleconferences by David Zehnder and Ellen Martin. Assumes attendance at one in-person meeting by David Zehnder and Ellen Martin. In-person meeting attendance estimate includes 6 hours of travel time, 2 hours of meeting time, and up to \$450 in direct expenses (lodging, meals, copying, etc.). Also includes additional allowance to fund public hearing attendance.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.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 17, 2015

**SUBJECT: CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT
WITH RAIMI + ASSOCIATES, INC TO BE THE MASTER
CONSULTANT FOR THE SEASIDE GENERAL PLAN AND ZONING
CODE UPDATE FOR A NOT TO EXCEED AMOUNT OF \$1,252,981**

PURPOSE

The purpose of this item is for the City Council to consider authorizing the City Manager to execute a Professional Service Agreement (the "PSA") with Raimi + Associates, Inc (the "Consultant") to be the Master Consultant for the preparation of the Seaside General Plan and Zoning Code Update.

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a PSA with the Consultant to prepare the General Plan and Zoning Code Update. The maximum amount payable to Consultant under this Agreement is \$1,252,981.

BACKGROUND

The current Seaside General Plan was adopted in June 2004 and is current per state law until the year 2024 (20-year time period). However, the State of California Office of Planning and Research (OPR) strongly recommends that jurisdictions update their general plan every ten (10) years. After 10 years of use, OPR finds that it is necessary to re-evaluate the scope and content of a general plan to maintain compliance with State standards, legal requirements, and professional practices related to preparing general plans which have evolved over the past decade; and to examine land use issues and economic development patterns that have changed, both locally and within the region.

The City of Seaside intends to do much more than merely meet legal requirements. The City's

General Plan exists as the community's statement of its fundamental values and as a shared vision for its future development. The General Plan is intended to articulate how citizens of Seaside view the community, now and in the future, and, most importantly, how the community intends to deal with current and future planning and development issues.

Additionally, in areas of the community within the former Fort Ord it is important to "set the table" for future economic development through the reduction of developer risk. Adopted in 1997, the Fort Ord Base Reuse Plan (BRP) provides a framework for the reuse of more than 45 square miles of the former Fort Ord. The BRP designates land uses and ultimate development intensities within the former Fort Ord and establishes a variety of policies to guide future development. The Plan also identifies infrastructure improvements and implementation financing strategies for redevelopment. Each land use agency must submit all legislative land use decisions affecting lands within FORA's boundaries to FORA for a determination of consistency with the BRP.

Subsequent to the BRP adoption, the Ventana Chapter of the Sierra Club filed a lawsuit against FORA. As part of the settlement agreement Chapter 8 of the Master Resolution was adopted requiring a full review and reassessment of the BRP by January 13, 2013. A review of all BRP policies and programs to be developed and implemented was conducted. A summary of policies and program determined to be incomplete was compiled. The implementation of BRP policies or programs is primarily the responsibility of local jurisdictions, though FORA also has a role in implementing several policies or programs that may have regional impacts. A primary component of the Update includes the preparation of outstanding technical studies, policies, programs and ordinances identified as incomplete Category III items through the Fort Ord Base Reuse Plan (BRP) Reassessment process. Seaside is required to address all incomplete Category III items in order for the General Plan and future development plans and projects to be consistent with the BRP.

GENERAL PLAN UPDATE MASTER CONSULTANT SOLICITATION AND SELECTION PROCESS

Request for Qualifications (RFQ)/Request for Proposal (RFP) Process

The Master Consultant selection consisted of a two (2) stage process. The first stage was a RFQ solicitation. Through an internal panel's review and scoring of the SOQs, staff identified qualified firms who were invited to submit a Request for Proposal (RFP). The second stage consisted of the review and evaluation of written proposals and team interviews. Each proposal was evaluated by a panel comprised of professionals selected for their knowledge of general plan and zoning requirements, CEQA, the Fort Ord Base Reuse Plan and the Update's goals and objectives. A third staff/professional panel conducted the oral interviews with the Master Consultant teams. Weighting of proposal ranking was based on the following formula:

- 1/3 Request for Qualifications Response
- 1/3 Request for Proposal Written Response
- 1/3 Oral Interview

On June 19, 2015, staff released a Request for Qualifications (RFQ) for a Master Consultant to

prepare the Seaside General Plan Update. The RFQ was electronically sent to professional planning and environmental firms and was posted on the City of Seaside website. The RFQ solicited Statements of Qualifications (SOQs) from qualified consultants to act as a Master Consultant to assemble, direct and manage a team of sub-consultant experts to prepare a comprehensive General Plan and Zoning Update and corresponding Program Environmental Impact Report. The Master Consultant would be responsible for the ensuring the coordination and completion of all work products.

On July 10, 2015, the City received three submittals in response to the City's RFQ. Responses were received from MintierHarnish, Inc. (Sacramento), Raimi + Associates, Inc. (Berkeley), and Dyett and Bhatia (San Francisco). A staff panel reviewed the Statements of Qualifications and all firms were allowed to proceed to the next phase of the process.

A Request for Proposal (RFP) issued on July 20, 2015 invited all three firms to submit a proposal. All three firms submitted proposals by the deadline of 5:00pm August 24, 2015. Using the selection criteria outlined in the RFQ and the RFP, staff and a panel of technical professionals reviewed and rated the written proposals. All three firms and their sub consultant teams were interviewed by a separate staff and professional panel at City Hall on August 31, 2015.

Using the weighted ranking system described above, Raimi + Associates had the highest weighted average and was determined to be the selected Master Consultant for the General Plan update. Raimi + Associates received the highest scores in all phases of the scoring process. Raimi's team demonstrated the following strengths.

Demonstrated understanding of the General Plan Update process and the complex issues and constraints associated with development on the former Fort Ord.

Strong community outreach and engagement strategy and economic development/market feasibility team.

Experience in building healthy, sustainable communities through establishment of General Plan goals and policies.

The firm's capacity and commitment to dedicate the resources, including key principal staff, required to provide the solicited project management services.

Staff then proceeded to conduct reference checks of the selected Master Consultant and all sub-consultants and commenced scope and budget negotiations with the highest ranked consultant. Reference checks focused on Consultant's ability to work within scope and budget, quality of work product, and consultant's interaction with staff, the public and decision makers. All reference checks were positive.

GENERAL PLAN UPDATE SCOPE OF WORK, SCHEDULE AND BUDGET

Scope of Work

The Scope of Work for the General Plan Update provides a guide for identifying the required tasks, technical support needs, community involvement techniques, schedule, and budget parameters for the Update.

The scope of work includes three major components: 1) the preparation of a General Plan Update and a Zoning Ordinance Amendment, as required, 2) the preparation and certification of a corresponding Program-level EIR, and 3) the preparation and submittal of Fort Ord Reuse Authority Consistency Analysis for the Update. The third component includes the preparation of outstanding technical studies, policies, programs and ordinances identified as incomplete Category III items through the Fort Ord Base Reuse Plan (BRP) Reassessment process. Seaside is required to address all incomplete Category III items in order for the General Plan and future development plans and projects to be consistent with the BRP.

The role of the Master Consultant is to assemble, direct and manage a team of sub-consultant experts to prepare and process a comprehensive General Plan Update and Program Environmental Impact Report. The Master Consultant is responsible for developing and implementing a public outreach and participation strategy, ensuring the coordination and completion of all work products including technical reports and documents associated with preparing, processing and obtaining all required approvals from the City and the Fort Ord Reuse Authority.

Raimi has assembled a team of sub-consultants to prepare the Update. The Master Consultant team and their respective roles and responsibilities are listed in the table below.

Team Member	Task
Raimi + Associates	Project Lead
	Overall Project Management
	General Plan Update Task Force process
	Community Engagement
	Majority of content of the General Plan
Rincon Consulting	Prepare Environmental Impact Report (EIR)
	Provide support for Public Safety
	Provide support for Habitat
	Provide support for Biological Resources
	Provide support for Historic Resources
Lisa Wise Consulting	Provide support for Noise and Air Quality
	Prepare Market and Economic Analysis
	Economic Development policies
TJKM	Update Zoning Code following adoption of General Plan
	EIR Traffic and Transportation analysis
	Reports for Streets
Veronica Tam &	Reports for Multi-Modal Transportation
	Housing Element

Associates	
Whitson Engineers	Infrastructure assessment and recommendations

Schedule

The term of the PSA and the Update schedule are both two and half year, commencing January 2016 and ending June 30, 2018. Raimi has agreed to work with staff to strive to complete the Update within two years. The reason that the schedule has been extended by six months is due to Consultant's concerns with the additional required language added by the City Attorney during negotiations that places financial penalty on the Consultant for identified deliverables.

The final negotiated scope of work and schedule is provided as Exhibit "A" to the Agreement.

Budget

Consultant's initial budget proposal was in the amount of \$932,221. Staff reviewed the Scope and Budget in detail and worked closely with Raimi and team to refine the scope of work and budget to ensure all items covered so that there will be no further need for augmentation. Further scope refinement was made primarily made under the tasks of the Fort Ord Category III and Local Coastal Program requirements and the Economic Element. The final negotiated budget not to exceed amount is \$1,252,981. A detailed budget by task is provided as Exhibit "B" to the Agreement.

Staff has completed scope, schedule and budget negotiations with Consultant and has determined that the scope incorporate the required and desired tasks to complete the Update and that the proposed schedule and budget amount is justified. It is therefore recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a PSA with Consultant to prepare the General Plan and Zoning Update.

FISCAL IMPACT

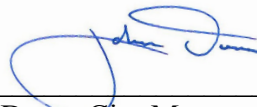
The maximum amount payable under this contract is \$1,252,981. The City currently has \$875,000 allocated for the General Plan Update in the FY 2015-2016 Budget. Therefore the City will need to identify a funding source for the remaining balance of \$377,981. Given that the Update will be a multi-year process, it is anticipated that additional funds required would be allocated within the appropriate fiscal year. In the budget proposal, tasks are presented in a format that permits identification of the total cost of each component (i.e.: draft and final Updates, individual technical studies, preparation of the ADEIR, FEIR, and FORA determination of consistency documents). This will enable the City to prioritize Update components based on the current funds available.

ATTACHMENTS

1. Attachment 1: Resolution authorizing execution of PSA with Raimi+Associates for General Plan and Zoning Update
-

2. Attachment 2: Professional Service Agreement with Raimi+Associates including Scope, Schedule and Budget Proposals
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF SEASIDE, AWARDING A CONSULTANT CONTRACT TO RAIMI + ASSOCIATES INC TO BE THE MASTER CONSULTANT FOR THE SEASIDE GENERAL PLAN AND ZONING CODE UPDATE FOR A NOT TO EXCEED AMOUNT OF \$1,252,981

WHEREAS, the current Seaside General Plan was adopted in June 2004 and is current per state law until the year 2024; and

WHEREAS, State of California Office of Planning and Research (OPR) strongly recommends that jurisdictions update their general plan every ten (10) years; and

WHEREAS, The City of Seaside intends to do much more than merely meet legal requirements. The City's General Plan exists as the community's statement of its fundamental values and as a shared vision for its future development; and

WHEREAS, the City solicited proposals for a Master Consultant to prepare the City of Seaside General Plan from qualified firms; and

WHEREAS, the Master Consultant is responsible for developing and implementing a public outreach and participation strategy for the City's General Plan, ensuring the coordination and completion of all work products including technical reports and documents associated with preparing, processing and obtaining all required approvals from the City and the Fort Ord Reuse Authority; and

WHEREAS, based on statements of qualifications submitted on July 10, 2015, competitive proposals submitted on August 24, 2015, and interviews conducted on August 31, 2015, the Raimi + Associates team was selected as the most qualified to perform this work based familiarity with the general plan update process, professional qualifications, experience with the other projects on the Former Fort Ord, and sufficient staffing capabilities to provide the solicited contract management and technical services within the required timeframe.

NOW, THEREFORE, BE IT RESOLVED that the City of Seaside City Council hereby awards a Professional Services Agreement to Raimi and Associates, Inc to assemble, direct and manage a team of sub-consultant experts to prepare and process a comprehensive General Plan and Zoning Code Update and Program Environmental Impact Report and authorizes the City Manager to execute the contract for a maximum not to exceed amount of One Million, Two Hundred Fifty Two Thousand, Nine Hundred and Eighty One Dollars (\$1,252,981) per the scope, schedule and budget estimate outlined in Exhibits "A and "B" of the Agreement.

PASSED AND ADOPTED at a regular meeting of the Seaside City Council held on the 17th of December, 2015, by the following vote:

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

Lesley Milton-Rerig
City Clerk

Ralph Rubio
Mayor

CITY OF SEASIDE

PROFESSIONAL SERVICE AGREEMENT

THIS AGREEMENT, is made and effective as of December 17, 2015, between the City of Seaside, a municipal corporation ("City") and Raimi + Associates, Inc., a California Corporation, ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on December 17, 2015, and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2018, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A.

3. PERFORMANCE

Consultant shall perform all tasks described herein according to the standard of care normally associated with similar work. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

City's Deputy City Manager shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly for time expended and costs incurred, in accordance with the estimated budget as set forth in Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Million, Two Hundred Fifty Two Thousand, Nine Hundred and Eighty One dollars (\$1,252,981.00) for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless

such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services. The City Manager may approve additional work not to exceed ten percent (10%) of the amount of the Agreement, but in no event shall such sum exceed twenty four thousand nine hundred ninety nine dollars (\$24,999.00). Any additional work in excess of this amount shall be approved by the City Council.

(c) Consultant will submit invoices monthly for actual services performed in a timely manner. Invoices shall be submitted on or about the 20th business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay Consultant for time expended and expenses reasonably incurred that is of value to the City up to the time of termination. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City pursuant to Section 3.

7. DEFAULT OF CONSULTANT

(a) The City's or Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default provided in a written notice and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City (City Manager or his/her delegate) or Consultant determines that the other Party is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the other Party a written notice of the default. The other Party shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the other Party fails to cure its default within such period of time, the City or Consultant shall have the right,

notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION FOR PROFESSIONAL LIABILITY. To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and pay for the costs of defense of the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses of defense, including attorney's fees and costs which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant related to Consultant's work, except where caused by the negligence, recklessness or willful misconduct of the City and any and all of its officials, employees and agents.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of

Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Seaside in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not

without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. CONFLICT OF INTEREST

Consultant shall at all times avoid conflicts of interest in the performance of this Agreement.

During the term of this Agreement Consultant shall not directly or indirectly, either as a partner, employer, employee, consultant, principal, and agent or in any individual or representative capacity, engage or participate in any business or voluntary activity in the City of Seaside on behalf of any other party on any property located within the City of Seaside.

If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code Sections 87100 et seq.) Consultant shall complete and file, and shall require any other person doing work under this Agreement, to complete and file a "Statement of Economic Interest" with City disclosing Consultant's and/or such other person's financial interests.

17. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:	City of Seaside
	1440 Harcourt Avenue
	Seaside, California 93955
	Attention: City Clerk

To Consultant:

Raimi & Associates, Inc.
2000 Hearst Avenue, Suite 400
Berkeley, CA 94709
Attention: Matt Raimi

18. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only shall perform the services described in this Agreement.

Matt Raimi may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of Matt Raimi from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

19. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

20. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Seaside.

21. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

22. WORK SCHEDULED/TIME OF COMPLETION

City and Consultant agree that time is of the essence in this Agreement. Consequently, City shall retain ten percent (10%) of the cost of the final general plan to cover Consultant's failure to provide a work product that meets the standard of care normally associated with the profession. The Retainer shall be payable thirty (30) days after City Council approval of the final documents.

Timely delivery of the existing conditions report, technical background memorandums, general plan, EIR and zoning code is crucial to this project. Accordingly, late fees shall be assessed against the Contractor for every 30 calendar days that the existing conditions report, technical background memorandums, public draft general plan, Draft EIR and draft zoning code are late. Milestone dates shall be assessed as follows:

*Days fifteen (15) through thirty (30): 0.01 percent of specific task value

*Days thirty (30) through sixty (60): 0.02 percent of specific task value

*Days sixty (60) through ninety (90): 0.03 percent of specific task value.

The City and Consultant agree that Consultant will not be held responsible for any delay caused by the City in its review of the deliverables for the project or for any delay in the delivery of materials, information, action or decisions by the City that may impact the Consultant's ability to complete their work. Consultant deliverable deadlines shall be extended a reasonable amount of time to reflect the delay of by the City in delivering information or materials or providing direction that impact the delivery of Consultant deliverables.

23. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant agrees that the scope of work is based on the contents of City's Request for Proposal, Exhibit "C" hereto and incorporated herein by this reference, and the contents of the negotiated scope of work proposal submitted by the Consultant, Exhibit "D" hereto. The final scope of work (Exhibit A) has been reviewed and approved by the City and meets all the requirements of the RFP. In the event of conflict the requirements of the City's Request for Proposals, the consultant's initial proposed scope of work and this Agreement, this Agreement and all its contents shall take precedence over those contained in the Consultant's proposal or the City's Request for Proposals.

24.. AUTHORITY TO EXECUTE THIS AGREEMENT

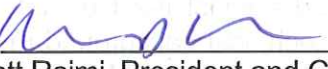
The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF SEASIDE

RAIMI + ASSOCIATES, INC.

By: _____
John Dunn, City Manager

By:  _____
Matt Raimi, President and CEO

Approved As To Form: _____
Don Freeman, City Attorney

EXHIBIT A

TASKS TO BE PERFORMED

EXHIBIT A:

SCOPE OF SERVICES FOR THE SEASIDE GENERAL PLAN AND EIR

TASK 1: PROJECT INITIATION

TASK 1.1 PROJECT INITIATION

The R+A team will hold a 1-day kick-off meeting in Seaside to initiate the project. This meeting will include an overall team meeting, one-on-one meetings with City staff and a tour of the City. Following the kick-off meeting, the team will hold up to four topic-specific meetings with City staff. These meetings are expected to be on the following topics: 1) Land use and FORA; 2) Economic Development; and 3) Transportation. The follow-up meetings will either be held in person or over the phone.

TASK 1.2 COLLECT AND REVIEW EXISTING CONDITIONS

The City will provide the R+A team with a comprehensive list of documents and data necessary to prepare the General Plan and EIR. Following a delivery of materials, the R+A team will prepare a supplemental data request list to obtain additional data from the City. The R+A team will review this information.

TASK 1.3 PREPARE BASE MAPS

The R+A team will prepare a series of base maps in GIS and Illustrator for use during the project. R+A will prepare an admin draft of the map and then prepare a final version of the maps based on review and comments provided by City staff. This task will occur prior to the existing conditions work (Task 3). Any changes to base maps after this task is approved may necessitate in a budget amendment.

TASK 2: PROJECT MANAGEMENT

TASK 2.1 ON-GOING PROJECT MANAGEMENT

R+A and other team members as appropriate will coordinate with the City about the project. This will include in-person meetings, bi-weekly conference calls and “informal” communication via email and phone as necessary. Our scope and budget assume that R+A will hold 12 in-person meetings (in addition to the kick-off meeting) with City staff. These will occur during regularly scheduled trips to Seaside to the greatest extent feasible. Additional meetings may occur during other scheduled trips to the City.

TASK 2.2 INVOICING AND ADMINISTRATION

R+A will prepare monthly invoices and progress reports for the project that will summarize the number of hours spent by task and activities by task.

TASK 2.3 SUBCONSULTANT MANAGEMENT

This task involves R+A working with our subconsultants throughout the project to coordinate administrative and content components of the project. It includes coordination on invoicing, contracts, content management, and document review.

TASK 3: PUBLIC PARTICIPATION AND OUTREACH

TASK 3.1 COMMUNITY ENGAGEMENT PLAN AND DATABASE

R+A will prepare a Community Engagement Plan with outreach objectives and measures of success, key steps of the process, meetings and workshops for the project, proposed outreach activities, and stakeholders. The Community Engagement plan is expected to be up to 5 pages in length. R+A will prepare 2 versions of this document – an administrative draft and a final draft.

Additionally, R+A will build a database for project based on existing City outreach databases and interested parties identified during the General Plan update process. This will include churches, service organizations and neighborhood associations. Additionally, the project website will have a feature where participants can add their names to the contact list.

TASK 3.2 LOGO AND BRANDING

R+A will prepare unique branding materials for the project. This will include a logo, color palette, document layouts, meeting notices and PPT presentation template. All public materials will use the branding identity.

TASK 3.3 PROJECT WEBSITE CONTENT

R+A will prepare a project website that provides information on the project. The website will be independently hosted with a link from the City's web site. R+A will host the site for a period of 3 years at which point the City will take over hosting of the site. R+A will develop the preliminary content for the website and then update the website with information throughout the project. We expect to spend approximately 40 hours setting up the website and approximately 2 hours per month on website maintenance.

The team will also set up a "MySidewalk" website to allow for discussion (online forum). The website will be updated regularly and there will be up to 8 discussion questions listed on "MySidewalk" during the project. The "MySidewalk" site will either be separate from or integrated with the project website.

TASK 3.4 STAKEHOLDER INTERVIEWS

The R+A team will conduct up to 12 stakeholder interviews. Stakeholders will be identified with City staff at the beginning of the project and may include City Council members, the Chamber of Commerce, non-profit organizations, and community leaders. These interviews will occur during trips for the four kick off meetings or over the phone, as necessary R+A will prepare a brief summary of the stakeholder interviews. This will be a composite of all interviews and is intended to be a working document for team members (and not for public dissemination). The length is estimated at up to 5 pages.

TASK 3.5 GENERAL PLAN UPDATE TASK FORCE

R+A will form and then meet with a General Plan update Task Force comprised of not more than 15 individuals. The Task Force will be advisory and non-voting. R+A will meet with the Task Force up to 8 times during the process to obtain high-level feedback on the project issues, the vision, land use and transportation alternatives and key policy topics. The Task Force will also serve as a sounding board for content for public workshops and review workshop materials (prior to the workshops) and the results (after the workshops). At the beginning of the project, R+A will prepare a binder for each committee member that will have information about the project and background on General Plans. Information for each meeting will be provided by R+A so that it can be included in the binder.

For each meeting, the R+A team will do the following:

- Prepare an agenda
- Prepare a brief 1-2 page "staff report" for the meeting, including discussion topics, background information and/or desired outcomes.
- Compile information from existing materials prepared for the project and summarize the information in a written document or a Powerpoint presentation.
- Brief 2-3 page summary notes listing the conclusions from each meeting.

While specific content will be prepared for each meeting, significant new materials and preparation are not expected. Rather, the work by the team will be compiled and summarized for feedback from the Task Force.

City staff will provide logistics and communication with Task Force members for this task. This will include identifying task for members, sending emails to Task Force members prior to meetings, identifying meeting spaces, and on-going communication with Task Force members as necessary.

TASK 3.6 FOCUS GROUPS

During the process, R+A will hold 4 focus groups with key interest groups (e.g., environmental advocates, housing advocates) or segments of the population (e.g., Spanish speaking residents, youth, seniors, etc.). City staff will provide logistic support including identifying rooms and participants for the focus groups (along with team members).

TASK 3.7 COMMUNITY SURVEY

The R+A team will hire a survey research firm to prepare a statistically valid survey to identify community preferences and topics of concern. This will occur toward the beginning of the project and will help craft the overall workplan and approach. The survey will include a modification to existing questions used by the selected survey research firm and a summary report describing the results of the survey. R+A will work with the City to identify the survey research firm, the method of survey administration, and the survey questions.

TASK 3.8 GENERAL PLAN PUBLIC WORKSHOPS AND OPEN HOUSES

R+A will organize 3 public workshops and 3 open houses during the project. These are expected to be evening or weekend meetings that last approximately 2.5 hours. Each workshop will include a presentation followed by interactive exercises. The open houses will be informal and will include exhibits where community members can review materials and provide feedback on the project. The workshops will be interspaced with the open houses so that there are ample opportunities for feedback from the public. Expected topics for the meetings are:

- Workshop #1: Issues, Vision and Guiding Principles
- Open House #1: Review of key issues, draft vision statement and list of guiding principles
- Workshop #2: Land use and transportation alternatives
- Open House #2: Review preferred land use and transportation alternative
- Workshop #3: Review General Plan policy framework (prior to Draft General Plan release)
- Open House #3: Review Draft General Plan and Draft EIR (after Draft plans are released)

Our team will provide logistics planning, workshop format and agenda preparation, consolidation and synthesis of relevant materials from the technical team when needed, workshop facilitation (lead facilitator and 1-2 assistants), and summary notes documenting input and identifying common discussion themes. VTA will work with the General Plan team to ensure the outreach efforts include agencies and organizations that serve low and moderate income households and households with special needs, as required by the Housing Element law.

Outreach for the workshops will be as follows:

- Citywide mailing at two points in the process to all homes and businesses. The two times are: 1) to announce the General Plan update and the first workshop; and 2) to announce the release of the draft General Plan and EIR for public review.
- Email to project database for every workshop.
- Preparation and distribution of flyers in City Hall, library and up to 3 other locations. Up to 500 flyers will be prepared and City Staff will assist with flyer distribution.

Two of the public workshops will include discussions on housing and Veronica Tam and Associates will prepare for and attend these workshops.

TASK 3.9 CITY ADVISORY TEAM

Working with City staff, R+A will form a City Advisory Team to advise on the project. Team meetings will consist of both full group meetings and one-on-one meetings with individual staff members. We expect that there will be 3 full City Advisory Team meetings and that the consultant team will meet with each department 3 times during the project. The one-on-one meetings will either be in person or over the phone. City staff will coordinate with the City Advisory Team and handle meeting logistics. Materials for these meetings will be documents prepared for the project (such as the Existing Conditions Report). R+A will prepare an agenda for each meeting; no summary notes will be prepared since the input from the meetings will be directly reflected in the documents that will be prepared by the consultant team.

TASK 3.10 COORDINATION WITH OUTSIDE AGENCIES

R+A team members will coordinate with outside agencies deemed pertinent to the General Plan update and EIR. The list of agencies is included in the RFP. Up to 16 meetings and phone calls are anticipated. These meetings will occur during regularly-scheduled trips to the City. No unique materials (agendas, notes, presentations, documents or other materials) will be prepared for these meetings.

TASK 3.11 BAR, PC AND CITY COUNCIL STUDY SESSIONS

The R+A team will hold 3 joint study sessions with the BAR, PC and City Council. These meeting will occur at key junctures in the process. R+A will prepare public notices, staff reports, presentations, and summary comments. City staff will handle logistics and will assist in writing and reviewing staff reports.

TASK 3.12 INFORMAL OUTREACH

The Team will conduct informal outreach activities which may include, but are not limited to: attending regular meetings of neighborhood groups and local organizations, and preparing pop-up workshops to collect feedback at key junctures in the process. R+A will conduct as many meetings as possible within the allocated budget.

TASK 4: GENERAL PLAN EXISTING CONDITIONS REPORT

TASK 4.1 REVIEW AND ASSESS REPORTS, STUDIES, AND REGULATIONS

The R+A team will review reports, studies, and regulations and work with staff to determine how the information should be incorporated into the General Plan. The deliverable for this task will be a list of the primary reports and studies that the team reviewed.

TASK 4.2 EXISTING CONDITIONS REPORT

The R+A team will prepare an Existing Conditions Report that documents significant existing conditions and trends. This will include an analysis of land use, transportation, public facilities, infrastructure, natural environment and other topics that will be covered by the General Plan and EIR. It will also include a review of State and Federal regulations that will impact the General Plan update such as SB 375, the Complete Streets Act and others. The report is expected to be approximately 100 pages including maps and tables. Detailed existing setting sections for the EIR will be prepared during the preparation of the Admin Draft EIR. Each chapter of the report will include an analysis of existing conditions in the City, potential future conditions due to proposed projects, and an evaluation of existing policies in the General Plan for conformance with the vision of the City. R+A will prepare an Admin Draft of the report and a Final Draft of the report. (Note that while the Market Study and the Housing Study are separate technical reports, the conclusions from each will be included in the Existing Conditions Report.) The following topics will be included in the report (the report structure will be determined during the project):

Project Setting. This will include an introduction to the report, the purpose of the project, the regional context, a brief history of the City and basic City information such as the City limits, Planning Area and Sphere of Influence.

Demographic Conditions. This section will include basic demographic and economic information about the City including total population and households, education levels, income, poverty, language, and race/ethnicity. For some topics, the City will be divided into several 3-5 sub-areas and data reported by sub-area.

Land Use and Urban Design. This section will provide an overview of the existing and allowable land uses in the City and the major urban design characteristics. Topics that will be covered include:

- Existing land use map and table
- General Plan designations and zoning districts
- Growth projections and opportunity sites/areas
- Summary of planning and policy documents (for example existing specific plans)
- FORA policy and direction
- Neighborhood/sub-area maps and description of general character (building types, streetscape character) and potential level of change
- Overall urban design character and City structure (gateways, community focal points, activity centers, views, topography)

Health. The report will include a discussion of the social and environmental factors that contribute to health and overall health conditions in the City. Topics that will be covered include: overall health conditions (life expectancy [if available], leading causes of death, obesity rates, diabetes, asthma rates), access to healthy/unhealthy foods, access to parks and open spaces.

Mobility. TJKM will provide an assessment of multi-modal access and connectivity in Seaside, including a review of existing Circulation Element policies and planned improvements. The transportation/mobility assessment will include the following subsections:

- **Existing Circulation Network.** TJKM will describe existing levels of multi-modal access and connectivity in Seaside, incorporating information obtained during data collection, review of background information, and input received during public outreach. This will include maps of existing street network classifications, bicycle routes, transit routes, and identified gaps in the pedestrian circulation network (such as discontinuous sidewalks and/or barriers to pedestrian circulation). This section will also describe existing travel mode splits and origin/destination patterns based on available data. Existing motor vehicle traffic operations at study intersections identified for analysis in the Program EIR will be described, based on AM and PM Peak Hour volumes. The description of traffic volumes will include total estimated daily traffic on key corridor segments. The existing frequency of transit service will be described. Key barriers to multi-modal circulation and access will be summarized.
- **Planned Circulation Network.** TJKM will summarize planned circulation improvements described in the Circulation Element, Bicycle Master Plan, FORA documents, West Broadway Urban Village Specific Plan, Seaside East Conceptual Master Plan, and applicable city and regional transportation plans.
- **Circulation Policy Review.** TJKM will review the goals, policies, performance measures and implementation plans described in the 2004 Circulation Element, and provide recommendations for updating the Circulation Element to meet local mobility goals and achieve consistency with Complete Streets requirements. This will include reviewing the City's current Bicycle Master Plan map and policies.
- **Mobility Opportunities.** Opportunities for enhancing multi-modal mobility will be identified based on the existing conditions review, review of planned improvements, and initial public input.

Housing. A summary of the major results from the Housing Element Technical Appendix, including affordability, population trends, vacancy rates, household size, household type, building type, overcrowding, rents and affordability, and other topics as necessary.

Market and Economic Conditions. A brief 2-3 page summary of the results of the market report described below will be included.

Parks and Public Facilities and Services. This will include the following:

- A summary of the number and location of parks and open spaces
- The location of schools, public buildings, libraries and other public uses in the City.
- A summary of public safety including crime, police services and emergency response services (fire and EMS).
- A summary of the results of the infrastructure technical report

Air Quality and Climate Change. This section will also describe current regional air quality, including current ambient air quality and attainment status based on current state and federal ambient air quality standards. An overview of the current regulatory framework regarding greenhouse gases and climate change (including Assembly Bill 32, Senate Bill 97, and Senate Bill 375), as well as adopted amendments to the State CEQA Guidelines, will also be provided. For aesthetics, this section will describe the existing visual character of the City, focusing on the natural character of the former Fort Ord (urban character will be described in *Land Use and Urban Design*). Existing public viewpoints, scenic roadways, and City standards related to preservation of visual resources and night skies will be described.

Conservation/Open Space. This section will provide an overview of biological and cultural resources, air quality and greenhouse gases, and aesthetics. This will include a description of special status plant and wildlife species, critical habitat, sensitive communities and jurisdictional waters, natural stands of forest and protected trees (including oak woodland areas) within all areas of the City, but with particular emphasis on the former Fort Ord. This description will be based on existing information, including the Ford Ord Habitat Management Plan (HMP), draft Habitat Conservation Plan (HCP), and the California Natural Diversity Database (CNDDB). For cultural resources, existing recorded archaeological, paleontological, and historic resources in the City will be described. This will include a cultural resources records search at the Northwest Information Center and review of available cultural resources studies including those related to the closing of Fort Ord. No field surveys will be conducted for biological or cultural resources.

Safety. This section will describe both natural and man-made hazards in the City. Existing fire and flooding hazards will be mapped and described, based on existing available information. In addition, existing geologic hazards will be described and mapped, including fault rupture, groundshaking, landsliding, liquefaction/slope stability, erosion, and subsidence. Man-made hazards include vehicle accidents, hazardous materials spills and crime.

Noise. This section will describe the existing noise environment in the City. Noise surveys (up to six measurements) will be conducted to characterize major noise sources in the City, including Highway 1, Fremont and Del Monte Boulevards, and the Monterey Regional Airport. Noise sensitive receptors will also be identified. Key noise sources and sensitive receptors will be identified on a map; however, existing and projected noise contours will not be shown (this will be completed as part of the General Plan Noise Element).

Water Supply. This section will describe existing water supply, wastewater conveyance and treatment, and solid waste collection and disposal within the City. The primary sources of water supply to the City (including the Seaside and Salinas Valley Groundwater Basins and the Carmel River) will be described based on existing available information. Current conservation and new water supply efforts will be explained.

TASK 4.3 MARKET REPORT

The Market Report component of this Scope of Work is to be undertaken in context of the City's goal of fiscal sustainability that is inextricably linked to aggressive economic development efforts. An overarching purpose of the Market Report will be to identify a mix of businesses and industries that will create a sustainable economy in Seaside.

Lisa Wise Consulting (LWC) will undertake an analysis of the City's existing fiscal scenario and economic factors to identify key issues and trends that will affect the General Plan Update. The result of Task 4.3 will be a stand-alone Market memorandum.

Adopted Plan Review in Context of Market Conditions: Recognizing that real estate and capital markets change and cycle, LWC will also evaluate policies of the below adopted City Plans in context of current market conditions, constraints, and opportunities. The purpose of the existing Plans review is to identify constraints that may prevent or opportunities that could lead to desirable build-out that old policy may present with respect to development financial feasibility. LWC will garner opportunity sites from the below plans and will suggest which has fewest constraints to move forward in the near-term timeframe:

- **West Broadway Urban Village Specific Plan**
- **The Projects at Main Gate Specific Plan**
- **Seaside East Conceptual Land Use Plan on the former Fort Ord**
- **Economic Opportunity Plan**
- **Local Coastal Program**
- **Long-Range Property Management Plan (LRPMP):** LWC will focus on assessing the eight (8) properties that are to be transferred to City and retained for future development. LWC will outline and assess strategies discussed in the LRPMP for each property, identify short- and long- term development opportunities among the eight properties, and identify types of developments that might be appropriate for each site in context of market conditions. The eight subject properties are listed in the LRPMP as:
 - 1350 Del Monte Boulevard (LMPRP Property No. 1)
 - 1271 Canyon Del Rey Boulevard (LMPRP Property No. 3)
 - Broadway Avenue and Terrace Street (LMPRP Property No. 9)
 - General Jim Moore Boulevard and Eucalyptus - Former First Tee Site (LMPRP Property No. 13)
 - Lightfighter Drive between First and Second Avenues - The Projects at Main Gate Site (LMPRP Property No. 14)
 - First Avenue and Lightfighter Drive -Open Space Parcel (LMPRP Property No. 15)
 - Surplus II Planning Area (LMPRP Property No. 16)
 - Tank Site (LMPRP Property No. 17)

Industry and Job Growth: As a component of the market assessment, LWC will also undertake a high-level review of economic conditions as they pertain to industry growth and job creation in the City of Seaside. LWC efforts will focus on growth in regional visitor-services, local-serving and commercial recreation facilities, light industrial uses, and eco-and recreation tourism as related to the Fort Ord National Monument and creation of a thriving downtown area of the City (as identified in the West Broadway Urban Village Specific Plan). LWC will also focus on how the City could leverage proximity to and relations with the Cal State Monterey Bay campus to establish future industry clusters in Seaside.

Stakeholder Input on Local Market Conditions: As part of the market assessment, LWC will conduct a robust stakeholder outreach process to elicit feedback on opportunities and constraints that local business owners, property owners, and residents see for economic growth in the City and in their own experiences.

Economic Element Case Studies: To assist R+A in arriving at an overall approach for the City of Seaside General Plan Update, LWC will undertake three case studies of General Plan Economic Elements from other jurisdictions so as to glean best practices relevant to City of Seaside. The case studies may include the City of Salinas General Plan Economic Development Element and two others, as approved by City staff.

Funding Strategies: LWC will identify current funding sources the City may consider for implementing infrastructure improvements, community benefits, streetscape amenities, signage programs, marketing and branding campaigns, and other items that could catalyze beneficial economic activity in Seaside, specifically in the identified downtown area and related to the Fort Ord National Monument.

TASK 4.4 HOUSING ELEMENT TECHNICAL APPENDIX

Expanding from the Existing Conditions Report, Veronica Tam and Associates will prepare a comprehensive update to the City's Housing Element Technical Appendix. The Technical Appendix consists of the following key topics:

- **Evaluation of Current Housing Element.** The Housing Element must include an evaluation of the effectiveness and appropriateness of the housing programs contained in the City's current adopted Housing Element. This review must consider the market conditions and funding environment, with the elimination of redevelopment and reduced funding available at the State and Federal levels.
- **Housing Needs.** The current Seaside Housing Element uses demographic data from the 2000 Census. VTA will prepare a complete housing assessment and needs analysis consistent with State Housing Element law and HCD's new Completeness Review Checklist, using 2010 Census, ACS, and other current data as available. Specifically, this section will include the following topics: population and household characteristics; housing stock characteristics; housing market conditions; special needs populations; publicly assisted rental housing and at-risk status, and estimates of housing needs and housing problems. This section will also incorporate new requirements such as the housing needs of persons with developmental disabilities.
- **Housing Constraints.** VTA will identify governmental and non-governmental constraints to housing production. This analysis must contain a review of factors that potentially constrain the development, improvement, and preservation of housing. Factors to be reviewed include market, governmental, environmental, and infrastructural constraints. Based on our recent experience, HCD places a strong emphasis on farmworker housing and employee housing requirements pursuant to the State Employee Housing Act. We will review the City's zoning provisions for farmworker and employee housing. SB 745 passed in 2013 also requires that we review the City's zoning provisions for transitional and supportive housing, which shall be considered a residential use of the property, to be subject only to those restrictions that apply to other residential dwellings of the same type in the same zone. Due to the statewide drought conditions, another recent focus of HCD is the compliance with SB 1087 – priority allocation of water and sewer services for affordable housing projects.
- **Housing Resources and Opportunities.** The Regional Housing Needs Allocation (RHNA) by AMBAG identifies a goal of 393 units for Seaside. Housing units permitted or approved on or after January 1, 2014 can be credited toward the City's RHNA. VTA will examine sites available in existing specific plan areas and potential areas of change identified in the General Plan update process. The current Seaside Housing Element relies on the RH zoning on the former Fort Ord site to meet its lower income RHNA. Depending on the timing of the Monterey Downs Specific Plan, the City may only receive lower income RHNA credits based on the development agreement (if any), not based on the density range available in the plan. We may need to explore other available high density residential/mixed use sites in the West Broadway Urban Village Specific Plan or other specific plan areas, or other opportunities to be created through the General Plan process.

TASK 4.5 INFRASTRUCTURE TECHNICAL REPORT

Whitson Engineers will compile and review available documents as they relate to potable water, recycled water, wastewater, and storm water systems. At a minimum the following documents will be reviewed:

- a. 1997 FORA Base Reuse Plan
- b. 2004 Seaside General Plan
- c. 2005 FORA Storm Water Master Plan
- d. 2010 The Projects at Main Gate Specific Plan
- e. 2010 West Broadway Urban Village Specific Plan and PS&E
- f. 2010 Seaside East Conceptual Master Plan
- g. 2010 Draft Seaside Storm Drain Master Plan

- h. 2011 Seaside County Sanitation District Master Plan
- i. 2012 Base Reuse Plan Reassessment
- j. 2015 Monterey Downs Draft Specific Plan and EIR
- k. 2015 Cal-Am Monterey Peninsula Water Supply Project
- l. University Village District (Surplus II); (Pending release)
- m. Fort Ord Water Augmentation Program (Pending release)
- n. MRWPCA Groundwater Replenishment Project

Whitson Engineers will meet with City and other local agency staff to review information obtained and discuss known system deficiencies, proposed infrastructure projects, and other information which staff would like to provide which is applicable to the General Plan Update process.

Whitson Engineers will develop one to two graphics for each utility (potable water, recycled water, sanitary sewer, and storm drainage) utilizing available base maps. Graphics will be used to illustrate system features pertinent to the General Plan Update process, such as: extents of existing utility systems; major known deficiencies; identified capital improvement projects; improvements identified in Specific Plans; improvements identified in the Local Coastal Plan; jurisdiction boundaries and spheres of influence; and utility provider service areas.

The R+A team will develop an Infrastructure Technical Report summarizing the above items. Report will not include detailed calculations, system modeling, capacity analysis, or cost estimates; it will be appropriate to the level of detail needed for the General Plan Update.

TASK 4.6 REVIEW OF EXISTING GENERAL PLAN POLICIES AND PROGRAMS

The R+A team will conduct a review of the existing General Plan goals, policies, and programs to identify the sections that may need to be updated. This task will be undertaken in conjunction with City staff and will rely on staff's evaluation of the General Plan. R+A will provide an easy-to-use worksheet to allow staff to review and comment on the policies. During this task, R+A will also review other city plans, policies and regulations, such as the LCP, and the Fort Ord Base Reuse Plan, to ensure that they are incorporated into the General Plan. The result of this task will be a clear list of the sections of the General Plan that should remain the same and the sections that could be modified during the General Plan update process.

TASK 4.7 ISSUES AND OPPORTUNITIES TABLE

Using all of the information from Task 4, R+A will prepare an issues and opportunities table that lists the issues that need to be addressed during the General Plan update. This will be a detailed list that will help the team and the City organize discussions and identify needed changes for the General Plan.

TASK 4.8 STANDARDS, THRESHOLDS AND INDICATORS

The R+A team will prepare a list of potential standards, thresholds and indicators that can be used to understand existing conditions, set targets for policy and measure success over time. The result will be a matrix of standards, organized by General Plan Element. Information will be drawn from existing City policy and "best practices" from other cities or ratings systems such as LEED-ND or the STAR rating system.

TASK 5: GENERAL PLAN VISION AND ALTERNATIVES

TASK 5.1 VISION AND GUIDING PRINCIPLES

Working with the GP Task Force and at public workshops, R+A will identify a vision and a set of guiding principles for the General Plan update. The vision and guiding principles will supplement and clarify the existing vision and direction in the current General Plan and will be used to analyze the focus area alternatives developed later in this task.

TASK 5.2 AREAS OF CHANGE AND AREAS OF STABILITY

Building off of the work in Task 4, the team will prepare a map that identifies areas in the City where no land use designation change will occur during the time horizon of the General Plan (areas of stability and enhancement), areas

where significant changes may occur (areas of change) and areas that may see some level of change during the horizon of the General Plan (areas of transformation). Once approved, the alternatives process will focus almost entirely on areas of change, with some time devoted to areas of transformation that are needed to meet other City objectives. Based on the conversations with the City, the majority of land within the City will see little to no change over time. The areas of change will include but not be limited to the area of the Seaside East Conceptual Master Plan area, the “Commercial Recreation Parcel” and 1-2 other areas within the City.

TASK 5.3 TEAM WORKING MEETING

Key members of the R+A team will meet in Seaside to work on the land use, transportation and policy alternatives. This will be a day-long meeting to detail and resolve policy concepts, land use alternatives and transportation alternatives. City staff are expected to join this meeting to ensure a free flow of ideas.

TASK 5.4 PREPARE LAND USE, TRANSPORTATION AND POLICY ALTERNATIVES

R+A will prepare up to 3 land use alternatives for each of the areas of change identified earlier in the task, with a particular focus on the Seaside East Conceptual Master Plan and the “Commercial Recreation Parcel.” The alternatives will vary in terms of land use, intensity and design vision. For each alternative, R+A will prepare a land use map, roadway network (if new roads are expected), photos of representative building types/characters, and an urban design diagram that may include a site plan. TJKM will prepare up to 3 transportation alternatives for pedestrian, vehicular and bicycle circulation. This activity will also focus on street cross sections for representative streets in the City. Finally, the R+A team will prepare policy alternatives for up to 10 of the major policy issues facing the City. (Note: the other policy issues will be addressed directly with staff.) These could include topics such economic development programs, climate change, historic resources, and affordable housing, among others. The R+A team will prepare a matrix of alternatives for the General Plan Task Force, the City Advisory Team, the public and the BAR, PC and City Council.

TASK 5.5 ALTERNATIVES ANALYSIS

The R+A team will prepare a “matrix-level” analysis of the land use alternatives that includes topics such as the number of jobs, housing units, economic benefit, transportation impact, and other topics as needed. As part of this task, LWC will undertake a high-level market analysis to demonstrate viability of proposed changes in land use associated with up to three alternatives and describe the level of City effort that may be needed to achieve more progressive or higher growth strategies. Additionally, TJKM will prepare a qualitative transportation comparison of up to three citywide alternatives. This analysis will help determine the overall capacity of the transportation system and the relative ability of each alternative to satisfy the City’s mobility goals. TJKM will also review initial design and land use concepts to identify key connections in the community as well as key conflicts areas that need greater attention to improve circulation, particularly for pedestrians and bicyclists. Finally, Whitson Engineers will prepare a capacity analysis for the preferred alternative.

TASK 5.6 FINAL LAND USE AND TRANSPORTATION PLAN

Based on public outreach, the alternatives analysis, input from City staff, and input from the Planning Commission and City Council, the R+A team will prepare a final land use and transportation approach for the City. This will be reviewed and approved by City staff, the Planning Commission and/or City Council.

TASK 5.7 GROWTH PROJECTIONS

Based on the preferred land use plan, the team will prepare growth projections that can be used for the EIR.

TASK 6: PREPARATION OF THE GENERAL PLAN

TASK 6.1 GENERAL PLAN OUTLINE

R+A will work with the City to prepare a detailed outline of the General Plan, including topics and sub-topics. This process will also include a discussion on the language to be used to write the goals and policies, if different from the existing approach. R+A will prepare draft and final versions of the outline.

TASK 6.2 TEAM WORKING MEETING

Key members of the R+A team will meet in Seaside to work on the policy framework for the General Plan. This day of meetings will include both one-on-one meetings with City departments, meetings with outside agencies and full team working meetings. This will be considered one of the City Advisory Team meetings described in Task 3.

TASK 6.3 GOALS AND POLICY MEMORANDUM

R+A will prepare a memorandum outlining the goals and policies for each Element of the General Plan. This will list the goals and policies that should be incorporated into the General Plan. Information will be drawn from the review of recently approved documents, the Fort Ord BRP, resolution of key issues from Task 5, the public process and discussions with City staff. The memorandum will also include a matrix and/or map(s) of potential land use changes.

LWC will review the Goals and Policy Memorandum put forth by the team for each General Plan Element to ensure no constraints are created with respect to economic and property development feasibility given current market conditions. LWC will also review updated and new goals throughout each element of the General Plan to ensure they are consistent with implementation and achievement of the City's identified economic goals and objective. LWC will identify actions the City could take in the short-term to more aggressively achieve feasible economic development goals identified in Task 4.3.

TASK 6.4 ADMINISTRATIVE DRAFT GENERAL PLAN

The team will prepare an Administrative Draft General Plan for review by City staff based on the outline and Goal and Policy Memorandum developed earlier in this task. The structure and exact content of the General Plan will be decided as the project moves forward. The General Plan will include all of the topics required by State Law plus additional topics as determined during the process with a strong focus on economic development policies, multi-modal transportation, climate change, and aligning the General Plan with the Fort Ord BRP and the recently-adopted Local Coastal Plan (LCP). Specifically, policies and programs in the Fort Ord BRP and the LCP will be included as necessary to ensure consistency and a specific list of implementation program. Our proposed outline and content for the General Plan is below. This is subject to discussion and modification with City staff. Our assumption is that many of the existing General Plan's goals and policies still reflect the vision of the City and that the update will delete outdated policies, modify existing policies as needed and add new policies to reflect changes to the City over the past decade.

The following is a proposed structure of the General Plan along with the primary responsibility of each chapter/topic. While R+A will not be responsible for every chapter, we will provide oversight, assist with policy development, editing and QA/QC.

- **Introduction (R+A).** This chapter will describe the need for the General Plan and an overview of the update process.
- **Vision and Guiding Principles (R+A).** This chapter will include a vision statement, guiding principles and (if needed) a map and description of the major directions of the General Plan. This chapter will serve as the "executive summary" of the plan.
- **Land Use and Urban Design (R+A).** This will include land use designations, urban design and community character, focused policies for growth areas of the City, policies for consistency with the LCP and the Fort Ord BRP, and a range of public health topics such as physical activity, access to healthy foods, and social equity. The chapter will include a breakdown of the City into neighborhoods, districts and corridors (or other sub-areas division). For each sub-area the plan will include a vision/intent statement, existing conditions description, and policy direction. More detail will be provided for areas where change is expected over the time horizon of the General Plan. The goals and policies from existing and valid specific plans will be summarized in the sub-area section.
- **Economic Development (LWC).** LWC will craft new goals, policies, and programs that will achieve City's identified economic goals and objectives given current market conditions. A key purpose of this task will be to ensure that land can be feasibly entitled under the updated General Plan goals and policies. Since entitlements will decrease cost and investment risk to developers and / or public parties, ensuring a good supply of entitled land will better enable the City to achieve build-out consistent with the BRP and other recently adopted planning initiatives. Specific topic areas that will be addressed include a balanced economy, fiscal stability, jobs-housing balance, increased visitor-serving uses and feasible commercial development.

- **Mobility (TJKM).** The Circulation Element will be updated to provide a greater emphasis on multi-modal transportation, including bicycle, motor vehicle, pedestrian and transit circulation. The Element will include recommended changes to street standards (where applicable) and goals and policies for vehicles, transit, bicycle and pedestrian facilities and freight. Key issues to be incorporated are: Complete Streets goals, policies, performance measures, and improvements (including potential changes to the City's functional street classifications to account for non-motorized travel); revisions to the City's bikeway network map; provision of a pedestrian network map; and performance measures for assessing the transportation impacts of future development, consistent with SB 743.
- **Parks and Open Space.** This chapter will include goals and policies related to parks, trails and open space. It will include existing and proposed facilities and funding sources for new facilities. Requirements for parks and open spaces in the Category III FORA requirements will be included as needed.
- **Public Facilities, Services and Infrastructure (R+A will write the chapter with policy direction from Whitson Engineers for infrastructure-related topics).** This chapter will address public buildings, police, fire and infrastructure (water, wastewater and stormwater). As part of the preparation of the General Plan, Whitson Engineers will review city-wide growth projections (including the Fort Ord Base Reuse Plan) and identify substantive differences to previously studied master plan predictions which may impact the utility infrastructure sections of the General Plan Update. This will result in an identification of areas where new infrastructure is needed to serve expansion into previously undeveloped areas. Whitson Engineers will prepare broad goals and policies for utility systems (water, wastewater and stormwater) to support expected development and, if necessary, update existing conditions maps for infrastructure to identify growth areas for future infrastructure improvements.
- **Noise (Rincon).** Rincon will prepare the Noise Element in accordance with the Governor's Office of Planning and Research (OPR) General Plan Guidelines and California Government Code §65302. The Noise Element will provide technical information concerning the community noise environment so that noise may be effectively considered in the land use planning process. Noise surveys (up to six measurements) will be conducted to characterize major noise sources in the City, including Highway 1, Fremont and Del Monte Boulevards, and the Monterey Regional Airport. Based on the noise measurement results and available traffic and aircraft overflight data, Rincon will generate current and projected (future) noise contours for up to eight roadways. In consultation with City staff, Rincon will select noise standards to which existing and planned development will be subject. The Noise Element will incorporate these standards, as well as identify methods to protect residents from excessive noise, and include clear goals, objectives, policies, and implementation actions in accordance with OPR's General Plan Guidelines. The policy framework will include standards and actions to protect "noise sensitive" receivers from excessive noise. These standards and actions will be incorporated into the updated noise ordinance, as described in Task 10. The Noise Element will incorporate requirements of Category III Noise Element Programs A-1.1, A-1.2, and B-1.1.
- **Conservation (Rincon and R+A).** Rincon and R+A will prepare the Conservation/Open Space Element, which will address the conservation of natural resources, including but not limited to water (including groundwater), biological and cultural resources (particularly within the former Fort Ord), air quality, energy supply and conservation, and preservation of night skies. For each of these resources, an updated inventory will be provided based on existing published information. Resource protection policies will be updated to reflect current City values and regional, state, and federal requirements, including policies aimed at improvement consistency with Base Reuse Plan (BRP) Policies (e.g., native landscaping pursuant to Category III Conservation – Biological Resources Program C-2.4 and control of off-road vehicles in undeveloped natural land areas pursuant to Category III Conservation – Biological Resources Program E-1.1). We anticipate that the COSE will incorporate the concepts of sustainability and global climate change. Current federal, state, and regional requirements pertaining to climate change (e.g., AB 32, SB 375) will be incorporated. Particular emphasis will be placed on oak trees, consistent with Category III Conservation – Biological Resources Programs B-2.1, B-2.2, C-2.4 and C-2.5. Existing FORA oak tree mapping data will be utilized and ground-truthed in the field by Rincon biologists. This Element will also incorporate to-be-identified oak woodland conservation areas and associated oak woodland management plan, which will be prepared by FORA. This scope of work assumes these materials will be available by summer 2016. Refer also to Task 10. The Conservation/Open Space Element will incorporate requirements of Category III Conservation – Biological Resources Programs B-2.1, B-2.2, C-2.1 C-2.4 and C-2.5, and Recreation Policy C-1.

- **Safety (Rincon).** Rincon will prepare the Safety Element. The focus of the Safety Element is to adopt policies that will reduce death, injuries, property damage, and the economic and social dislocation resulting from natural hazards. Although the emphasis is on fire, flooding, geologic, and seismic hazards, other relevant safety issues such as vehicle accidents, hazardous materials spills, crime (including gang violence), and power failures will also be addressed. Hazard mapping will be updated accordingly, with preparation of up to six figures. The Fire Department and Police Department representatives will be contacted for updated information regarding safety issues and service levels. Existing federal, state, and local regulations pertaining to key issues will be cited and, as feasible, policies and programs to mitigate residual concerns will be developed. The Safety Element will incorporate requirements of Category III Safety – Seismic and Geologic Hazards Program A-1.2 and A-3.1, and Safety – Fire, Flood, and Emergency Management Program C-1.3.
- **Housing (VTA).** VTA will update the Housing Plan to incorporate recommendations generated from the public outreach process, and reflect changes that respond to findings of the Technical Appendix. For each program included in the Housing Element, we will establish the timeframe for implementation, specific objectives, funding sources, and responsible agencies. The programs will satisfy requirements of Government Code Sections 65583(b) & (c). VTA will also incorporate policies and programs to facilitate and enhance coordination among the City, FORA, and homeless service providers in addressing homeless issues in the region. Preparation of the Housing Element, however, will not include the development of a standard format for contracts between FORA and homeless service providers.
- **Implementation (R+A with assistance from other team members).** We recommend preparing a stand-alone implementation chapter that provides the necessary steps for putting the General Plan into action. It is anticipated that this section will include a list of specific actions and programs that includes a description, the responsible parties, timeframes, and funding requirements. Physical improvements will be listed separately from programs and studies. As part of the implementation chapter, we will include a detailed list of thresholds and standards for the General Plan and a methodology for reviewing the General Plan over time. In addition, LWC will provide a funding source matrix that will identify potential funding sources for the physical improvements and to achieve the economic development goals of the General Plan. Note that it will not include cost estimates for specific activities, programs or improvements unless these are provided by City staff. All team members will contribute to the preparation of this chapter.

TASK 6.5 SCREENCHECK DRAFT GENERAL PLAN

Based on comments from staff, the R+A team will prepare a Screencheck Draft General Plan.

TASK 6.6 PUBLIC DRAFT GENERAL PLAN

R+A will prepare a Public Draft of the General Plan based on minor, editorial, and formatting comments provided by staff's review of the Screencheck Draft. This will be the version that will be presented to the City Council and Planning Commission during the public hearing process.

TASK 6.7 FINAL GENERAL PLAN

Based on final comments from the City Council during the hearing process, R+A will prepare the Final General Plan. Our assumption is that only minor, editorial changes will be needed to finalize the document.

TASK 6.8 FORA BASE REUSE CONSISTENCY ANALYSIS

The R+A, with assistance from Rincon and other team members as needed, will prepare the FORA Base Reuse Consistency Analysis as identified in Chapter 8 of the FORA Master Resolution, California State Law and any other information as required. The R+A team will prepare an administrative draft of the Consistency Analysis for review and then a Final Consistency analysis based on City staff comments. R+A will make changes required by FORA, in consultation with City staff. Our assumption that these changes will be minor and editorial.

TASK 6.9 HCD REVIEW OF HOUSING ELEMENT

Pursuant to State law, the Draft Housing Element must be reviewed by the State Department of Housing and Community Development (HCD) for compliance with State law. Prior to submitting the Draft Element to HCD, we will present the Draft Element to the General Plan Update Taskforce and Planning Commission.

The Draft Element will be revised to incorporate comments received at these meetings and submitted to HCD for a mandatory 60-day review. VTA will serve as the City's representative and liaison to HCD during the review and will prepare a revised Draft Element in response to HCD comments. A revised Housing Element with changes made in response to HCD comments in "track changes" mode will be prepared.

TASK 7: ENVIRONMENTAL IMPACT REPORT

TASK 7.1 NOP

Rincon will prepare a Notice of Preparation (NOP) pursuant to CEQA Guidelines and will distribute the NOP to the State Clearinghouse (SCH) and other interested parties identified by the City. Rincon has assumed printing of 15 copies for SCH and up to 15 copies (mailed via certified mail) to responsible and trustee agencies.

TASK 7.2 SCOPING MEETING

Rincon will facilitate a public scoping meeting which will include a presentation and recordation of input from attendees. Rincon will summarize all input gathered at the meeting and during the NOP comment period.

TASK 7.3 ADMINISTRATIVE DRAFT PROGRAM EIR

Rincon will prepare an Administrative Draft Program EIR (ADPEIR) in accordance with CEQA. The ADPEIR will include the following sections:

- **Executive Summary.** This section will provide a summary of the entire ADPEIR, including a summary of impacts and mitigation measures in matrix format.
- **Introduction and Environmental Setting.** The introduction will describe the purpose of the ADPEIR, the scope of issues to be addressed, and present the organization of the report. Information from the Issues and Opportunities Report will be used as part of the project's environmental setting.
- **Project Description.** The project description will contain the City's objectives for the General Plan Update; a summary of goals, policies, programs, and development regulations; and graphical depiction of the proposed land use plan.
- **Analysis, Impacts, and Mitigation Measures.** Analysis of impacts will include four main components:
 - Setting (description of current conditions with respect to the issue in question, including the existing regulatory environment)
 - Impact analysis (discussion of potentially significant effects of the proposed project; impacts are typically compared to established "thresholds of significance")
 - Programmatic mitigation measures (methods by which significant effects can be reduced or eliminated)
 - Level of significance after mitigation (discussion of whether or not proposed mitigation measures reduce impacts to below the adopted significance threshold)

The analysis will include the following issue areas.

- **Aesthetics.** The aesthetic analysis will consider such issues as alteration of public views, changes in visual character, and increased light and glare. The analysis will also consider consistency with relevant City documents addressing design and development standards.
- **Air Quality.** This section will be prepared in accordance with Monterey Bay Unified Air Pollution Control District (MBUAPCD) Guidelines. Both temporary construction effects and long-term regional effects will be considered. Since the General Plan is not a project, the analysis will not quantify regional emissions. Instead, it will compare growth potential under the General Plan to growth forecasts contained in APCD air quality plans to determine consistency with local air quality planning. This analysis does not include preparation of stand-alone technical study; instead, any technical information will be included as an appendix to the EIR (if required).
- **Biological Resources.** This analysis will incorporate findings of a Biological Resources Assessment completed in support of the EIR (described below). The section will describe baseline conditions, assess direct and indirect impacts to existing biological resources from future development, and identify feasible mitigation measures, if

required. No field surveys will be conducted as part of this analysis; rather, baseline information will be based on existing information.

- **Biological Resources Assessment.** Rincon will prepare a Biological Resources Assessment (BRA) Report to address potential impacts to biological resources including special status plant and wildlife species, critical habitat, sensitive communities and jurisdictional waters, natural stands of forest and protected trees, and other biological resources. Current setting information from the existing conditions report will be incorporated. The BRA will be completed with sufficient detail to support a General Plan EIR and will include programmatic analyses and mitigation measures that are required to reduce potential impacts.
- O **Cultural Resources.** This analysis will address archaeological, paleontological, and historic resources, incorporating the findings of a Cultural Resources Assessment prepared in support of the EIR (described below). Maps will be generated to identify areas where potential future development could potentially affect known resources. Resources listed on the National Register of Historic Places (NRHP) and the California Register of Historical Resources (CRHR) will be identified, as will any local landmarks or areas of known archaeological resource sensitivity. As part of this task, Rincon will also assist the City with government to government tribal consultations in conformance with Assembly Bill (AB) 52 (Gatto, 2014) and Senate Bill 18 of 2005 (SB 18; California Public Resources Code § 65351—65352), which is required for plan amendments and zoning changes. No field surveys will be conducted as part of this analysis.
 - **Cultural Resources Assessment.** Rincon will prepare a Cultural Resources Assessment (CRA) to address potential impacts to archaeological, tribal cultural, historic built, and paleontological resources. The CRA will incorporate findings of a cultural resources records search at the Northwest Information Center and other background research conducted as part of the existing conditions report. The CRA will include programmatic analyses and mitigation measures that may be required to reduce potential impacts to cultural resources from activities.
- O **Geology and Soils.** This section will discuss the potential for geologic hazards, including fault rupture, groundshaking, landsliding, liquefaction/slope stability, erosion, and subsidence.
- O **Greenhouse Gas Emissions.** This analysis will consider the proposed General Plan's potential contribution to cumulative impacts related to greenhouse gas (GHG) emissions and climate change. An overview of the current regulatory framework regarding GHGs/climate change including Assembly Bill (AB) 32, Senate Bill (SB) 97, and SB 375, as well as adopted amendments to the State CEQA Guidelines, will be described. The analysis will quantify carbon dioxide equivalent (CDE) units associated with future development facilitated by the General Plan, and will compare these emissions to appropriate thresholds. Programmatic mitigation will be identified. Air emissions calculations will be included in a technical appendix; however, a stand-alone technical report will not be prepared.
- O **Hazards and Hazardous Materials.** This section will discuss the potential for impacts relating to hazardous materials transport, storage, and use, as well as such hazards as wildland fires and flooding.
- O **Hydrology and Water Quality.** The hydrology and water analysis will evaluate potential impacts relating to hydrological conditions and flooding as well as potential impacts to surface and groundwater quality.
- O **Land Use and Planning.** This section of the EIR will examine land use policy issues. Rincon will prepare an objective discussion of whether and how the proposed General Plan is consistent with both existing City policy documents and regional planning policies. Consistency with the BRP will also be addressed.
- O **Noise.** The noise analysis will examine both temporary construction noise and long-term operational noise. Noise model calculations will be included as an appendix to the EIR, and the technical analysis will be summarized in the EIR section (a stand-alone noise study will not be prepared). Traffic noise will be estimated based on the noise contours developed in conjunction with the proposed General Plan Noise Element and data from the EIR traffic analysis.
- O **Population and Housing.** It is not anticipated that the proposed General Plan would displace people or housing. Therefore, this section will focus on a comparison of potential population and housing growth to regional growth forecasts for the area and the City's job-housing balance.

- O **Public Services and Recreation.** This section will address potential impacts relating to police protection and fire protection services, schools, and parks and recreational facilities. This will involve contact with local service agencies to determine service levels and existing and projected gaps in service.
- O **Transportation/Circulation.** The EIR section will summarize the findings of the TJKM Transportation Impact Analysis (TIA), citing proposed General Plan policies and actions as mitigation. As necessary, additional policies and or actions (possibly including roadway improvements) will be recommended to address identified significant impacts.
 - **Transportation Impact Analysis (TIA).** TJKM will prepare the transportation impact analysis (TIA). The TIA will provide an assessment of potential impacts to motor vehicle, bicycle, and pedestrian circulation, and to transit service, resulting from the proposed General Plan. The assessment of potential transportation impacts will be based on a comparison of Existing Conditions, Future Baseline Conditions (current General Plan), and Future with Project conditions (Proposed General Plan). TJKM will obtain Future Baseline traffic volumes from the AMBAG regional travel demand model. TJKM will evaluate peak hour traffic level of service (LOS) at up to 13 existing intersections and 2 planned intersections, focusing on the City's key arterial corridors. TJKM will conduct morning (7-9 AM) and afternoon (4-6 PM) peak period traffic counts at each of the 13 existing intersections, while AMBAG model forecast volumes will be utilized to determine anticipated future volumes at the 2 planned intersections. The selection of intersections for inclusion in the analysis will be confirmed with City staff. Based on a preliminary review of prior studies, forecasted year 2035 traffic volumes and planned improvements, TJKM proposes to evaluate the following study intersections:
 - Canyon del Rey & Del Monte Blvd
 - Canyon del Rey & Fremont Blvd
 - Canyon del Rey & General Jim Moore Blvd
 - Broadway & Del Monte Blvd
 - Broadway & Fremont Blvd
 - Broadway & General Jim Moore Blvd
 - Fremont Blvd & Del Monte Blvd
 - SR-1 SB Off-Ramp/NB On-Ramp & Fremont Blvd & Monterey Rd
 - SR-1 NB Off-Ramp/SB On-Ramp & California Ave
 - General Jim Moore Blvd & Coe Ave - Eucalyptus Rd
 - General Jim Moore Blvd & Gigling Rd
 - General Jim Moore Blvd & Lightfighter Dr
 - Lightfighter Dr & 2nd Ave
 - Monterey Rd & New SR-1 Interchange Access (planned intersection)
 - Eastside Parkway & Gigling Rd (planned intersection)
- O **Utilities.** This section will discuss potential impacts to water supply and service systems, wastewater conveyance and treatment systems, and solid waste collection and disposal systems. The evaluations of service systems will involve contact with the service providers. The water supply analysis will be supported by a Water Supply Assessment (WSA), as outlined below.
 - **Water Supply Assessment.** Rincon will prepare a Water Supply Assessment (WSA) to address the General Plan Update for the City of Seaside in Monterey County. The WSA will be consistent with California Water Code, as amended by Senate Bill 610. The City of Seaside relies upon the adjudicated Seaside Groundwater Basin, the Salinas Valley Groundwater Basin, and the local Carmel River, all of which are replenished primarily through precipitation, as well as local recharge and conservation efforts. To address concerns associated with the effect of General Plan buildout on groundwater, the WSA will assess existing and foreseeable water supplies in comparison with anticipated demands and potential future supplies. In compliance with California Water Code, as amended by Senate Bill 610, the WSA will also consider normal-year, single-dry year, and multiple-dry year conditions over a 20-year horizon.

Rincon will collect and review available data relevant to water usage in the local basins, and make inferences and projections regarding water supply availability using reasonable assumptions and professional opinion.

The data collection process will include but is not necessarily limited to literature review, agency consultation, database searches, coordination with private well owners (where applicable). Rincon will submit data requests as needed to clearly define the scope of actions proposed to be covered by the WSA. Other research and consultation tasks may be completed as necessary to make reasonable assumptions required for the WSA.

This scope of work assumes that no site reconnaissance will be conducted, and no groundwater monitoring or hydrologic modeling will be conducted; all data collection will be conducted using existing resources and expert opinion. In the absence of detailed or reliable data, Rincon will develop reasonable assumptions to facilitate water supply and demand projections, and include a detailed description of assumptions as a separate section or appendix to the WSA. If a shortage of water is anticipated to occur over the WSA's 20-year projection, the WSA will suggest measures that may be implemented to ensure water supply reliability and avoid long-term adverse effects.

TASK 7.4 SCREENCHECK DRAFT PROGRAM EIR

Following internal City staff comments on the ADPEIR, Rincon will incorporate appropriate revisions to the ADPEIR, and prepare a Screencheck Draft PEIR for final internal review. Review of the Screencheck Draft PEIR will focus on typographical errors, formatting, and other minor edits only.

TASK 7.5 DRAFT PROGRAM EIR

Following City staff review of the Screencheck Draft PEIR, Rincon will prepare the Public Review Draft PEIR. As part of this task, Rincon will prepare the Notice of Completion and Notice of Availability and distribute the DPEIR to the State Clearinghouse, responsible agencies, and interested agencies, organizations, and persons. The DPEIR will be circulated for at least a 45-day public review period.

TASK 7.6 FINAL PROGRAM

EIR Preparation of the Final Program EIR will include the following tasks:

- **Responses to Comments.** Rincon will prepare draft response to comments, based on a review of the comment letters received and coordination with City staff and legal counsel to discuss the comments received and proposed responses. This scope of work includes 200 professional staff hours to respond to public comments. This is based on the assumption that up to 100 comment letters may be received, and that an average of two staff hours are required to respond to each letter. If more than 100 comment letters are received, or if several comment letters are robust and require additional time to respond, a scope amendment may be requested to address these comments. Following internal comments on the draft responses, Rincon will prepare the final Responses to Comments/Final PEIR.
- **Mitigation Monitoring and Reporting Program.** Concurrent with the responses to comments, Rincon will prepare a Mitigation Monitoring and Reporting Plan, which will be included in the Final PEIR.
- **Findings.** Rincon will prepare CEQA Findings of Fact and a Statement of Overriding Considerations, if required. Rincon will submit drafts of these documents to the City, and will revise the documents following receipt of comments.
- **Publication of Final EIR.** Rincon will provide copies of the Final EIR, including responses to comments, MMRP, Findings, and Statement of Overriding Considerations (if required).

TASK 8: ZONING CODE AMENDMENT

Lisa Wise Consulting's (LWC) approach to the zoning code amendment is to make targeted and specific amendments to land uses, zones, standards, and procedures to implement the goals, policies, and programs of the updated General Plan as well as complete policy and program recommendations of the BRP. The proposed amendments will ensure consistency with adopted regulatory documents including, but not limited to the Fort Ord BRP, recently adopted Specific Plans, and the updated General Plan. This scope of work assumes there will be no changes to the LCP, Coastal Implementation Plan (CIP), or Fort Ord BRP and no reformatting, reorganizing, updating language, and other changes not explicitly outlined below. LWC assumes the City will undertake the GP and Zoning Code adoption processes concurrently.

8.1 GP CONSISTENCY ANALYSIS AND RECOMMENDATIONS MEMO

LWC will perform a General Plan consistency analysis that will compare the updated General Plan Goals, Objectives, Policies, and Programs to the existing Zoning Code zones, land uses, development standards, and procedures and to the BRP Regional Urban Design Guidelines. The analysis will identify inconsistencies and provide recommended Code amendments, as needed. We anticipate creating or modifying up to 4 zones, making a few changes to code administration and procedures, and completing other minor edits to other areas of the code such as parking, landscaping, and specific use standards. The result of this task will be a memo summarizing the changes.

8.2. ADMIN DRAFT ORDINANCE

LWC will prepare an Administrative Draft Ordinance for City review and comment. The Administrative Draft Ordinance will provide a line by line markup (in strikeout and underline) of all changes.

8.3 FINAL ORDINANCE

LWC will address City comments on the Admin Draft Ordinance and prepare a Final Ordinance for the Planning Commission and City Council. Following City Council adoption, LWC will make any revisions as requested by the City Council.

TASK 9: PUBLIC REVIEW AND ADOPTION

TASK 9.1 PLANNING COMMISSION HEARINGS

R+A team members will prepare for and attend up to two (2) hearings before the Planning Commission to review the General Plan, zoning amendments and EIR. R+A will prepare a brief staff report (2 pages) and a brief 15 slide PowerPoint.

TASK 9.2 CITY COUNCIL HEARINGS

R+A team members will prepare for and attend up to two (2) hearings before the City Council to review the General Plan, zoning amendments and EIR. We will make minor modifications to the staff report and PowerPoint prepared for the Planning Commission meeting.

Upon adoption of the General Plan (including the Housing Element), VTA will forward the adopted Housing Element to HCD for the mandatory 90-day review of the adopted Element.

TASK 9.3 FORA BOARD DETERMINATION OF CONSISTENCY HEARINGS

R+A and Rincon will prepare for and attend three (3) hearings before the FORA Board. This will include a brief 10 minute presentation.

TASK 10: FORA CATEGORY III AND LCP IMPLEMENTATION TASKS

TASK 10.1 TREE ORDINANCE UPDATE

The City's tree ordinance, Chapter 8.54 of the municipal code, does not specifically address oak trees or oak woodland. Rincon will update City's tree ordinance to specifically address the preservation oak trees consistent with the COSE and BRP Conservation – Biological Resources Programs B-2.1, C-2.1, C-2.4, and C-2.55. This will consist of review of the FORA-prepared oak woodland management plan, research and review of existing tree ordinances for other nearby jurisdictions, and amending Chapter 8.54 of the Seaside Municipal Code. The amendments will include restrictions for the removal of oaks of a certain size, requirements for obtaining permits for removing oaks of the size defined, and specifications for relocation or replacement of oaks removed. Rincon will prepare draft ordinance language for City review, and will revise according to City comments.

TASK 10.2 NOISE ORDINANCE UPDATE

The City's noise ordinance, Chapter 9.12 of the municipal code, does not currently identify specific noise standards. Rincon will update the City's noise ordinance to incorporate noise standards to which existing and planned development will be subject, concurrent and consistent with the Noise Element update. This will consist of research and review of existing noise

ordinances for other nearby or comparable jurisdictions, and amending Chapter 9.12 of the Seaside Municipal Code. In addition to identifying standards (or thresholds), the revisions will identify suggested measures or methods to reduce noise-related impacts and protect residents from excessive noise. Rincon will prepare draft ordinance language for City review, and will revise according to City comments. The noise ordinance update will incorporate requirements of Category III Noise Element Programs A-1.1, A-1.2, and B-1.1 and Noise Policy B-3, including adoption of land use compatibility criteria for exterior community noise, and requiring preparation of acoustical studies for all new development that could result in noise environments above the normally acceptable range.

TASK 10.3: COASTAL ACCESS/DIRECTIONAL SIGNAGE

LWC will prepare directional and interpretive sign standards in response to LCP Land Use Plan Policy PAR-CZ 1.1.C. and PAR-LG 1.1.B.i. LWC will prepare an Administrative Draft document, Public Review Draft document, and Final document (3 drafts). Policy PAR-CZ 1.1.C states: “As development occurs, the City shall develop and implement a coastal access/directional sign program for all public access points, including those shown on Figure 2-8. The sign program shall include informational signs identifying the location of the Monterey Bay and California Coastal Trail alignments within Seaside.” Policy PAR-LG 1.1.B.i states: “Develop interpretive signage along access trails around Laguna Grande.”

This task includes the identification of potential locations for directional and interpretive signs and design standards (i.e. size, color, font, layout, and materials) for up to five different directional signs, one informational sign, and one interpretive sign. **LWC will also set up one conference call with Coastal Commission staff for input on best practices and early direction sign standards.** This Task does not include the actual design or production of specific signs.

TASK 10.4: WATER EFFICIENCY STANDARDS

LWC will incorporate Monterey Peninsula Water Management District’s water efficiency standards into the General Plan as policies and the zoning code either verbatim or by reference. This will implement LCP policy NCR-CZ 3.1.B.i: Require new development, changes of ownership, and changes or expansions of use to meet or exceed Monterey Peninsula Water Management District’s water efficiency standards.

TASK 10.5 COASTAL ACCESS PARKING ASSESSMENT

This task implements the LCP Policies PAR-RL 1.2.A and PAR-B 1.2.A, “Designation of Parking for Public Access and Recreation.” To implement these policies, TJKM will provide an assessment of coastal access parking at Roberts Lake and Sand Dunes Drive (limited to the short segment within the City of Seaside) and prepare recommendations for: (1) increasing the parking supply; and (2) improving pedestrian and wayfinding connectivity, particularly between Roberts Lake and the beach area. Specifics are as follows:

- The assessment of existing coastal access parking will include a field visit to observe both the existing parking provisions, pedestrian connections and existing wayfinding. Prior to conducting the field visit, TJKM staff will contact those City staff and/or parks district representative(s) that are most familiar with existing parking supply to gather relevant background information (including identified constraints to expanding the parking supply, based on prior efforts). The task will not include parking occupancy counts.
- TJKM will provide recommendations concerning the potential expansion of the coastal access parking supply at Roberts Lake and the beach subarea, including consideration of providing on-street parking on the portion of Sand Dunes Drive that is in the City of Seaside.
- TJKM will provide pedestrian access (including ADA access considerations) and wayfinding recommendations, based both on existing conditions and recommended future parking locations.
- TJKM will prepare conceptual illustrations to present potential parking configuration recommendations.
- TJKM will document the findings, recommendations and conceptual illustrations in a technical memorandum.

TASK 10.6 VEGETATION MANAGEMENT PLAN

In accordance with LCP Policy NCR-CZ 1.5.D, Rincon will prepare a Vegetation Management Plan (VMP) that includes the following elements:

- Identification of vegetation and habitat types within the Seaside coastal zone.
- Guidelines for improvement, maintenance, and management of all identified resource areas including a Weed Eradication Plan, Planting Plan, Maintenance Plan, and Monitoring Plan, as appropriate.
- Guidelines for stabilization of the dune areas including the area adjacent to Roberts Lake utilizing best available methods such as planting and maintaining native vegetation.
- Identification of vegetative shoreline improvements that will encourage use by native, non-invasive, and non-nuisance wildlife.
- Identification of areas appropriate for use as a community garden.
- Identification of appropriate responsible parties for improvement, maintenance, and management of all resources.
- A summary of relative cost and funding responsibilities.

The VMP will also incorporate management and maintenance prescriptions and monitoring techniques specific to the eucalyptus trees associated with Laguna Grande Regional Park. The trimming of trees and removal of small numbers of trees will be considered as some of the general maintenance prescriptions. The VMP will strive for consistency in approach to management of dune habitat as implemented by the Monterey Peninsula Regional Park District at the Eolian Dunes Preserve.

DELIVERABLES

The following are the deliverables for the project by task. We expect that minor deliverables (such as memos and staff reports) will take approximately 1-2 weeks for review. The review time for larger and more complex deliverables should be approximately 2-4 weeks depending on the deliverable. Overall, we are flexible on the length of time for staff's review of each deliverable so long as we are not held to the project schedule. During the kick-off meetings, we can discuss the review period for each deliverable and build the necessary amount of time into the project schedule.

- Data and document request memo (Task 1)
- Base maps - admin and final (Task 1)
- Community engagement plan – admin and final drafts (Task 3)
- Design briefs (logo, color palette, document templates – admin and final (Task 3)
- Project website with monthly updates (Task3)
- Stakeholder interview notes (Task 3)
- Agendas and summary notes for each General Plan Task Force meeting (Task 3)
- Presentation, activity materials and agendas for each workshop and open house (Task 3)
- Community survey – admin and final (Task 3)
- Survey report (Task 3)
- Agendas for City Advisory Team meetings (Task 3)
- Staff reports (2 pages) and PPT presentations for each BAR, PC and City Council study session (Task 3)
- Existing Conditions Report – Admin and Final (Task 4)
- Market Report – Admin and Final (Task 4)
- Housing Technical Appendix – Admin and Final (Task 4)
- Matrix of General Plan policies/programs , including matrix of recommended land use changes (Task 4)
- Issues and opportunities table (Task 4)
- Standards, thresholds and indicators table (Task 4)
- Vision and guiding principles – admin, public draft and final (Task 5)
- Land use, transportation and policy alternatives – admin and final (Task 5)
- Alternatives analysis (included in PPT for public workshop) (Task 5)
- Final land use and transportation plan (Task 5)
- Growth projections – admin and final (Task 5)
- General Plan outline (Task 6)
- Goals and policies memorandum (Task 6)
- General Plan – admin, screencheck, public draft and final (Task 6)
- FORA Base Reuse Consistency Analysis, including cover letter, consistency analysis and additional information – admin and final (Task 6)
- NOP – admin and final (Task 7)
- Environmental Impact Report – admin, screencheck, public draft and final (Task 7)
- Zoning code recommendations memorandum, including General Plan consistency matrix (Task 8)
- Zoning code amendments – admin and final (Task 8)
- Staff report for Planning Commission and City Council Hearings (4 pages) – admin and final (Task 9)
- PPT presentation for Planning Commission and City Council Hearings – admin and final (Task 9)
- Admin Draft and Final Tree Ordinance Update (Task 10)
- Admin Draft and Final Noise Ordinance Update (Task 10)
- Admin Draft and Final Coastal Access/Directional Signage Memorandum (Task 10)
- Admin Draft and Final Coastal Access Parking Technical Memorandum (Task 10)
- Admin Draft and Final Vegetation Management Plan (Task 10)

MEETING MATRIX

The following is a summary for the firms that will be attending each meeting by type. Our scope and budget assume that more than one meeting will occur during single trips to Seaside. For example, In-Person Staff Meetings will likely occur on days when there are workshops or Task Force Meetings, the focus groups can occur on the same trip and stakeholder interview will occur on a single trip.

Meeting Type	R+A	Rincon	TJKM	LWC	VTA	Whitson
Kick-Off Meeting (4) (Note: 1 day-long meeting and 3 topic-specific meetings or calls)	4	2	2	2	1	1
In-Person Staff Meetings (up to 12)	12	5	4*	4*	2	1
Stakeholder Interviews (up to 12)	8	2		2	2	
General Plan Update Task Force (up to 8 total)	8	3	3	2	1	
Focus Groups (4 total)	4			1	1	
Public Workshops (3 total)	3	1	2	1	1	
Open Houses (3 total)	3	1	2	1	1	
City Advisory Team (up to 3 in person meetings)	3	3	2	1		1
BAR, PC and CC Study Sessions (3 total)	3	1	2	1	1	
Team Working Meeting (Task 5.3)	1	1	1	1	1	1
Team Working Meeting (Task 6.2)	1	1	1	1	1	1
Scoping Meeting (1)		1				
CC or PC Hearings (up to 4)	4	4	4	4	4	
FORA Board Hearings (up to 3)	3	3				

* Up to half of the calls may be on the phone.

SCOPE AND BUDGET ASSUMPTIONS

The following are the scope and budget assumptions for the project.

- The level of effort for each task is limited to the general number of hours for each task listed in the budget spreadsheet. R+A may reallocate hours between tasks if individual tasks are completed in less time than anticipated.
- All data and information provided by the City will be assumed to be correct and up-to-date. The consultant team is not responsible for out-of-date or inaccurate information.
- All technical studies that the team will prepare are identified in the scope of work. Any studies, tasks, deliverables or reports not specifically identified are assumed to be not included.
- City review time for workshop materials and meeting materials will be approximately 1 week. City review of major products will be between two and four weeks, depending on the product and other responsible of City staff. All comments will be provided as a single set of non-conflicting and actionable comments.
- FORA-contracted oak woodland conservation tasks (including identification of oak woodland conservation areas and preparation of an oak woodland management plan) will be completed and available by summer 2016.
- City comments on the Administrative Draft General Plan and Program EIR are provided in one considered set of comments, and will not require new analysis or technical studies.
- City comments on the Screencheck Draft General Plan and Program EIR will be focused on typographical errors, formatting, and other minor edits only.
- Up to 100 comment letters may be received on the Draft Program EIR, and that an average of two staff hours are required to respond to each letter.
- Development of detailed Specific Plan, Master Plan, Feasibility Analyses, or Capital Improvement Program documents for utility systems is not included as part of the General Plan Update process, including system mapping, system modeling/analysis, feasibility analyses, and development of cost estimates. As part of the General Plan Update, Whitson Engineers will utilize existing master plans, system maps, and other available documentation, and will identify in the General Plan Update additional planning documents/efforts which may be needed.
- The goals, policies and programs will be written to be consistent with the LCP and the Fort Ord Base Reuse Plan. Except where specifically identified, the Raimi + Associates team will not complete the implementation programs in either the LCP or the Base Reuse Plan.
- City staff will be responsible for any coordination with the California Coastal Commission regarding implementation of the LCP.
- Rincon will be responsible for the Native American Tribal Consultation (AB 52 and SB 18) as part of the CEQA process. This includes preparing the SB 18 Sacred Lands File search request, preparing letters to go on agency letterhead, and providing tracking sheets and instructions. City staff are responsible for meeting with Tribal Governments (if meetings are requested) and preparing any follow-up materials and information (including letter writing). R+A team members can attend meetings and assist with follow-up activities on a time and materials basis.

EXHIBIT B

Budget Estimate

Exhibit B: Raimi + Associates' Budget Estimate

	Raimi + Associates					Rincon					Lisa Wise Consulting				TJKM						VTA			Whitson Engineering					
	Principal	Senior Associate (Yurkovich with Altshuler)	Intermediate Planner (Reinhalter or 1 other)	Planner/ Designer (Navarro, Benzel, McKiernan)	Project Assistant (Finance Manager or other)	Principal II (Svete)	Sr. Prof. II (Jones, Daitch, Hunt, Mescher, Bersbach)	Prof. III (Sabdo, Kauffman, Others TBD)	GIS/CADD I (Carreiro)	Tech Editor (Durham)	Clerical II (Various)	President	Director	Senior Associate	Associate	Chris Kinzel	Lawrence Liao & Amit Kothari	Colin Burgett	Janice Spuller	C. Higbee, S. Paparaju, A. Rajagopalan	Arthur Chen	Veronica Tam	Suimanjaya/ Trimble	Navarro/ McDaniel	Principal	Sr. Civil Engineer	Civil Engineer	Labor Cost Per Task	Labor Hours by Task
Hours per Task	(Raimi)																												
Task 1: Project Initiation																													
1.1 Project Initiation	16	8		16		8	10					12	8					10							4	4		\$16,216	96
1.2 Collect and Review Existing Conditions				24														2	4		4						\$3,860	34	
1.3 Prepare Base Maps	2	2		10																							\$1,700	14	
Subtotal Task 1	18	10	-	50	-	8	10	-	-	-	-	12	8	-	-	-	-	12	4	-	4	-	-	-	4	4		\$21,776	144
Task 2: Project Management																													
2.1 On-Going Project Management	84	80		100		20	50				6	12	12	8	8		5	8				20	8			12	4	\$66,670	437
2.2 Invoicing and Administration	40	40			150																						\$25,250	230	
2.3 Coordination with Subconsultants	60	60																										\$21,000	120
Subtotal Task 2	184	180	-	100	150	20	50	-	-	-	6	12	12	8	8	5	-	8	-	-	-	20	8	-	-	12	4	\$112,920	787
Task 3: Public Participation and Outreach																													
3.1. Community Engagement Plan	10		10	20																		4	4				\$6,160	48	
3.2 Logo and Branding			4	20																							\$2,500	24	
3.3 Project Website	16			90																							\$11,960	106	
3.4 Stakeholder Interviews	8	8				6	6						4	4								4					\$6,860	40	
3.5 General Plan Update Task Force	64			128		12	12					8	8	4	4				24			10					\$39,008	274	
3.6 Focus Groups	32			16									6	6	8							8	4				\$11,854	80	
3.7 Community Survey	8	8																									\$2,800	16	
3.8 General Plan Public Workshops and Open Houses	64		64	128		4	8					8	8	8	4				32			16	16				\$49,480	360	
3.9 City Advisory Team	24	8		8		3	6					12	8						16								\$14,786	85	
3.10 Coordination with Outside Agencies		8		8													4										\$2,920	20	
3.11 BAR, PC, and City Council Study Sessions	24			24		4	4					8	8						16			8					\$15,408	96	
3.12 Informal Outreach	30	30		80																							\$18,500	140	
Subtotal Task 3	280	62	78	522	-	29	36	-	-	-	-	36	42	22	16	-	4	88	-	-	-	50	24	-	-	-	-	\$182,236	1,289
Task 4: General Plan Existing Conditions Report																													
4.1 Review and Assess Reports, Studies, and Regulations	8	8		8			6	6											4					8	2	2	16	\$10,028	68
4.2 Existing Conditions Report																												\$0	-
Demographic Profile	8	8		8																							\$3,600	24	
Land Use and Community Design	20	20	50	60																		2	4	4				\$19,250	150
Housing																												\$1,180	10
Mobility and Parking																												\$20,520	126
Public Health and Safety	10	16		40												6		36	48	36							\$8,490	66	
Air Quality and Climate Change	10	10		16		1	7	22	2	2	1																\$9,317	71	
Market and Economics													8	8	8												\$3,288	24	
Infrastructure and Public Facilities	8	8		24																							\$7,140	52	
Conservation/Open Space	10	10		20		1	10	32	8	4	1														4	8	\$12,051	96	
Safety						1	6	12	6	1	1																\$3,211	27	
Noise						1	6	14	6	2	1																\$3,535	30	
Water Supply						1	12	10		1	1																\$3,327	25	
4.3 Market Report												52	80	80	72													\$42,188	284
4.4 Housing Element Tech Appendix (Demographic, Housing Trends and needs)																						44	88	80		10	64	\$25,120	212
4.5 Infrastructure Technical Report	8	8		20															4						2			\$12,090	76
4.6 Review of Existing General Plan Policies and Programs	8	8		16																							\$5,560	40	
4.7 Issues and Opportunities Table	8	8																										\$4,400	32
4.8 Standards, Thresholds, and Indicators	10	10		10											8				4									\$6,092	42
Subtotal Task 4	100	106	50	222	-	5	47	96	22	10	5	52	88	88	88	6	-	48	48	36	-	46	92	92	4	16	88	\$200,387	1,455
Task 5: General Plan Vision and Alternatives																													
5.1 Vision and Guiding Principles	8		10	12															6									\$5,070	36
5.2 Areas of Change and Areas of Stability	8	8										4	8														\$4,860	28	
5.3 Team Working Meeting	8			8		8	8					8		8					8						4			\$10,212	60
5.4 Prepare Land Use, Transportation, and Policy Alternatives	10	20	10	24												2		8	28	24								\$19,880	134
5.5 Alternatives Analysis	4	10	10	20								8	40	32	60	6		16	12	16							\$32,144	230	
5.6 Final Land Use and Transportation Plan	4			10														2									\$2,120	16	
5.7 Growth Projections	4		24																									\$3,740	28
Subtotal Task 5	46	38	54	74	-	8	8	-	-	-	-	20	48	40	60	8	-	44	40	40	-	-	-	-	-	4	-	\$78,026	532
Task 6: Preparation of the General Plan																													
6.1 General Plan Outline	4			8																								\$1,540	12
6.2 Team Working Meeting	8			8		8	8					8		8					8							4		\$10,212	60
6.3 Goals and Policies Memorandum	16	20	20	20			8					8	16	16	24				4	4					4			\$24,372	170
6.4 Administrative Draft General Plan					-																							\$0	-
Vision and Guiding Principles	4			8																								\$1,540	12
Land Use and Urban Design	20	20	40	40																								\$16,000	120
Economic Development																												\$13,458	97
Mobility																												\$16,840	100
Parks and Open Space	8			24															32	34	24							\$3,880	32
Public Facilities, Services, and Infrastructure	8			12																								\$9,150	60
Noise						1	12	30	10	2	2														2	8	30	\$6,692	57
Conservation/Open Space				16		1	16	32	14	2	2																	\$9,490	83
Safety						1	8	26	8	2	2																	\$5,454	47
Housing																												\$9,820	74
Implementation	10	5	10	14								2	8	8	5							42	16	16				\$8,691	62
6.5 Screencheck Draft General Plan	16		24	24		4	12	32	6	2	1	2	4	4	4				4	10	12				2	2	4	\$23,279	171
6.6 Public Draft General Plan	4		8	16		1	8	36	10	3	1					2		2	6	8					2	2	4	\$13,901	111
6.7 Final General Plan	12	10	8	16								2	4	4	4				2	4	6				2	2	4	\$11,694	80
6.8 FORA Base Reuse Consistency Analysis	4	10	10	32		2	24	24		3	5							8	8								\$17		

EXHIBIT C

PROJECT SCHEDULE

Seaside General Plan Estimated Exhibit C:
Project Schedule
December 9, 2015

Task	Jan - 16	Feb - 16	Mar - 16	Apr - 16	May - 16	June - 16	July - 16	Aug - 16	Sept - 16	Oct - 16	Nov - 16	Dec - 16	Jan - 17	Feb - 17	Mar - 17	Apr - 17	May - 17	June - 17	July - 17	Aug - 17	Sept - 17	Oct - 17	Nov - 17	Dec - 17	Jan - 18	Feb - 18	Mar - 18	Apr - 18	May - 18	June - 18
Task 1: Project Initiation																														
1.1 Project Initiation																														
1.2 Collect and Review Existing Conditions																														
1.3 Prepare Base Maps																														
Task 2: Project Management																														
Monthly Coordination Meetings																														
Task 3: Public Participation and Outreach																														
3.1 Community Engagement Plan and Database																														
3.2 Logo and Branding																														
3.3 Project Website Content																														
3.4 Stakeholder Interviews																														
3.5 General Plan Update Task Force																														
3.6 Focus Groups																														
3.7 Community Survey																														
3.8 General Plan Public Workshops and Open Houses																														
3.9 City Advisory Team																														
3.10 Coordination with Outside Agencies																														
3.11 BAR, PC and City Council Study Sessions																														
3.12 Informal Outreach																														
Task 4: General Plan Existing Conditions Report																														
4.1 Review and Assess Reports, Studies, and Regulations																														
4.2 Existing Conditions Report																														
4.3 Market Report																														
4.4 Housing Element Tech Appendix (Demographic, Housing Trends,& Needs)																														
4.4 Housing Tech Appendix (Constraints and Resources Analyses)																														
4.5 Infrastructure Technical Report																														
4.6 Review of Existing General Plan Policies and Programs																														
4.7 Issues and Opportunities Table																														
4.8 Standards, Thresholds, and Indicators																														
Task 5: General Plan Vision and Alternatives																														
5.1 Vision and Guiding Principles																														
5.2 Areas of Change and Stability																														
5.3 Team Working Meeting																														
5.4 Prepare Land Use, Transportation, and Policy Alternatives																														
5.5 Alternatives Analysis																														
5.6 Final Land Use and Transportation Plan																														
5.7 Growth Projections																														
Task 6: Preparation of the General Plan																														
6.1 General Plan Outline																														
6.2 Team Working Meeting																														
6.3 Goals and Policy Memorandum																														
6.4 Administrative Draft General Plan																														
6.5 Screencheck Draft General Plan																														
6.6 Public Draft General Plan																														
6.7 Final General Plan																														
6.8 FORA Base Reuse Consistency Analysis																														
6.9 HCD Review of Housing Element																														
Task 7: Environmental Impact Report																														
7.1 NOP																														
7.2 Scoping Meeting																														
7.3 Administrative Draft Program EIR																														
7.4 Screencheck Draft Program EIR																														
7.5 Draft Program EIR																														
7.6 Final EIR																														
Task 8: Zoning Ordinance Amendment																														
8.1 GP Consistency Analysis and Recommendations Memo																														
8.2 Administrative Draft Ordinance																														
8.3 Final Ordinance																														
Task 9: Public Review and Adoption																														
9.1 Planning Commission Hearings																														
9.2 City Council Hearings																														
9.3 FORA Board Consistency Hearings																														
Task 10: FORA Category III and LCP Implementation Tasks																														
10.1 Tree Ordinance Update																														
10.2 Noise Ordinance Update																														
10.3: Coastal Access/Directional Signage																														
10.4 Water Efficiency Standards																														
10.5 Coastal Access Parking Assessment																														
10.6 Vegetation Management Plan																														

Note: All dates are estimates and subject to change during the course of the project.

EXHIBIT D

INSURANCE REQUIREMENTS

EXHIBIT D

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above.

[Note: may need to delete workers' compensation and employer's liability insurance requirements for certain sole proprietorships, partnerships, or corporations without employees]

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

[Note: If the required limits for general liability, auto and employer's liability are \$1 million or less, the following paragraph may be omitted.]

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual

payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$_____ per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Bests rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.
7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.
13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.D.

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 17, 2015

**SUBJECT: CONSIDERATION OF A FIRST AMENDMENT TO
A PROFESSIONAL SERVICES AGREEMENT (PSA) WITH LSA
ASSOCIATES, INC., TO INCREASE THE CONTRACT AMOUNT BY
\$55,750 TO COMPLETE THE PREPARATION OF AN INITIAL
STUDY IN ACCORDANCE WITH THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT FOR A PROPOSED SENIOR
ASSISTED LIVING HOUSING PROJECT AT 550 MONTEREY ROAD**

PURPOSE

The purpose of this item is for the City Council to consider executing a First Amendment to a Professional Services Agreement (the "PSA") entered into between the City and LSA Associates, Inc (the "Consultant" or "LSA") on September 18, 2014, to complete peer review of technical professional planning studies and the preparation of an Initial Study in accordance with the California Environmental Quality Act (CEQA) for the construction of a proposed Senior Living Housing Project (the "Project") located at 550 Monterey Road on the former Fort Ord.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute the First Amendment to the PSA with Consultant to complete the Initial Study. The contract amount will be increased by \$55,750. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$65,731.65 to \$121,481.65.

BACKGROUND

On July 18, 2013 the City entered into an Exclusive Negotiating Agreement with Seasons Management (the "Applicant") to develop a proposed Senior Assisted Living facility on city-owned property at 550 Monterey Road at the terminus of Coe Avenue.

Project Description

The proposed Project consists of an assisted living and memory care facility and a senior co-housing building.

California Environmental Quality Act (CEQA) Compliance

On September 18, 2014, the City Council approved a Professional Services Agreement with LSA Associates, Inc to conduct peer reviews of technical studies which were to be prepared by consultants retained by the Applicant, and to prepare an Initial Study for the proposed Project.

The original scope of work and budget assumed the receipt of all technical work including project plans within two to four weeks of authorization to proceed. The scope and budget provided for one round of peer review. Instead there have been delays receiving the reports from the Applicant, and multiple rounds of peer reviews have occurred in order to ensure that the technical reports were technically complete in order to prepare a legally defensible document consistent with CEQA guidelines. As the result of an extended project schedule and additional rounds of peer review, LSA's budget has been expended to date.

In November 2015 staff requested LSA provide documentation of all expenditures by task followed by a subsequent request in December 2015 for LSA to provide a scope of work and budget to complete the peer reviews and to prepare, circulate and process the Initial Study. Both documents are provided as part of Consultant's scope and budget augmentation request.

First Amendment to LSA Associates PSA

The amended scope of work and schedule is based on the status of the project as of November 16, 2015 and assumes all outstanding studies and information needed to complete the Initial Study is received from the Applicant by January 5, 2016. The amended scope includes the following tasks.

1. Peer Review Existing Studies of the Traffic Report and Noise Report
2. Project Description
3. Administrative Draft Initial Study
3. Pre Print Public Review Draft of Initial Study (Additional Task)
4. Circulate Public Review Draft Initial Study
5. Responses to Comments; Final Initial Study; Prepare Final Initial Study
6. Meeting and Public Hearings
7. Project Management
8. Preparation of staff reports and presentations for Planning Commission and City Council Hearings (Additional Task)

Budget Increase

In their written request, LSA acknowledges that the budget for each task exceeds what was originally estimated to complete that task. This is due to the original assumptions that served as the basis for the initial budget which did not occur. There were delays in receiving reports from the Applicant in addition to multiple rounds of peer review of the technical reports submitted. As a result, significantly more labor and time was required. In the amended budget LSA has

factored potential additional delays based on their recent past experience into its budgeting.

LSA has also increased its budget to prepare the Administrative Draft Initial Study to revisit sections that were drafted early on in the project schedule to ensure that they are still accurate and consistent throughout the document. LSA has also added an additional document, a pre-print version of the Administrative Draft Initial Study, to account for at least one round of review after LSA has incorporated the City's requested revisions into the Initial Study prior to circulating the document for public review. The Response to Comment task has also been augmented to account for potential comments and controversy that may occur.

Given the City's limited staffing resources, staff has requested that LSA provide a budget estimate for the additional task of preparing the staff reports and Power Point presentations for both the Planning Commission and City Council public hearings. This has been added as Task 4.1.

This budget augment represents estimated labor charges for a not to exceed amount. The City will be billed for actual labor costs and will not be invoiced for any unused hours.

Schedule

Consultant estimates that an additional 465 hours and \$55,750 will be required to complete the peer review of technical studies and the preparation and processing of the Initial Study. LSA has provided a six-month schedule to complete and process the Initial Study. The Public Draft Initial Study would be released early February 2016, with public hearings occurring in May/June 2016.

Staff has reviewed Consultant's request and has negotiated a budget augmentation that is justified. It is therefore recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a First Amendment to the PSA with Consultant to complete the peer review of technical studies and the preparation and processing of the Initial Study so that it may be presented to the Planning Commission and City Council for consideration along with the required city entitlements.

The ENA with Seasons Management expires on February 16, 2016 with the provision of one administrative extension provided that the Initial Study has been released for public review. As stated above, Consultant has expended the original budget, and cannot proceed to work without a PSA amendment. Should the City Council not approve the PSA amendment, the Initial Study will not be released for public review and comment prior to the expiration of the ENA and the City Council would then be asked to consider a Second Amendment to the ENA with Seasons Management should the Applicant wish to proceed with the project.

FISCAL IMPACT

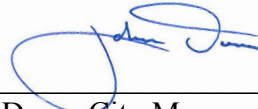
The approval of this Second Amendment will have no financial impact to the City's General Fund. Under Section 7 of the ENA, the Developer (Seasons Management) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of Seventy-Five Thousand Dollars (\$75,000) 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 One Hundred Twenty-One Thousand Four Hundred Eighty-One Dollars and Sixty-Five Cents (\$121,481.65) is to be reimbursed to the City of Seaside by the Applicant under the ENA.

ATTACHMENTS

1. Attachment 1: Resolution authorizing First Amendment to PSA with LSA Associates
 2. Exhibit "A" to Attachment 1: First Amendment to PSA with LSA Associates
 3. Exhibit "A" to Exhibit "A": LSA Scope and Budget Augmentation Request
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY OF SEASIDE, AUTHORIZING THE CITY MANAGER TO EXECUTE A FIRST AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT (PSA) WITH LSA ASSOCIATES, INC. IN THE AMOUNT OF \$55,750 TO COMPLETE THE PEER REVIEW OF TECHNICAL STUDIES AND THE PREPARATION OF AN INITIAL STUDY IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT FOR A PROPOSED SENIOR LIVING HOUSING PROJECT AT 550 MONTEREY ROAD

WHEREAS, on July 18, 2013, City of Seaside and the Seasons Management entered into an Exclusive Negotiating Agreement to allow for the processing of environmental approvals and land use entitlements required for the proposed project, and

WHEREAS, the project is subject to the preparation of an Initial Study per the requirements and guidelines of the California Environmental Quality Act (CEQA); and

WHEREAS, on September 18, 2014, the City entered into a Professional Services Agreement with LSA Associates, Inc to conduct peer review of technical studies prepared by consultants retained by Seasons Management and to prepare an Initial Study; and

WHEREAS, as a result of an extended project schedule and additional rounds of peer review, LSA's budget has been expended; and

WHEREAS, the City desires to move forward with completing the peer review of technical studies and the preparation of the Initial Study; and

WHEREAS, the approval of this First Amendment will have no financial impact to the City's General Fund. Under Section 7 of the ENA, the Developer (Seasons Management) 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 Seventy-Five Thousand Dollars (\$75,000) ("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 First Amendment to the Professional Services Agreement with LSA Associates, Inc to increase the Professional Services Agreement amount by Fifty-Five Thousand Seven Hundred and Fifty Dollars (\$55,750), increasing the maximum payable amount from Sixty-Five Thousand, Seven Hundred Thirty-One Dollars and Sixty-Five Cents (\$65,731.65) to One Hundred Twenty-One Thousand, Four Hundred Eighty-One Dollars and Sixty-Five Cents (\$121,481.65).

PASSED AND ADOPTED at a regular meeting of the Seaside City Council held on the 17th of December, 2015 by the following vote:

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

Ralph Rubio, Mayor

Lesley Milton-Rerig
City Clerk

**AMENDMENT #1 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
THE CITY OF SEASIDE
AND**

LSA ASSOCIATES, INC.

**TO COMPLETE THE PREPARATION OF AN INITIAL STUDY IN ACCORDANCE WITH THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT FOR A PROPOSED SENIOR ASSISTED
LIVING HOUSING PROJECT AT 550 MONTEREY ROAD**

1. RECITALS:

WHEREAS, City of Seaside hereinafter called "City", and LSA Associates Inc. hereinafter called "Consultant", entered into a professional services agreement on the 18th day of September, 2014 to conduct peer reviews of technical studies which were to be prepared by consultants retained by the Applicant, and to prepare an Initial Study for the proposed Project, hereinafter referred to as an "Agreement"; and

WHEREAS, as a result of an extended project schedule and additional rounds of peer review, LSA budget has been expended; and

WHEREAS, City and Consultant desire to amend the scope and increase the amount of total compensation allowed as stated in the consultant Agreement the peer review of technical studies and the preparation of the Initial Study process.

NOW, THEREFORE the parties agree as follows:

2. EMPLOYMENT OF CONSULTANT

Agreement is amended and modified as proposed in the attached Exhibit A (Amendment #1).

3. PAYMENTS TO CONSULTANT, Maximum Liability

Subject to the limitation set forth herein, the City shall pay the Consultant the additional amount of \$55,750 provided in Exhibit A (Amendment #1), dated December 10, 2015. The maximum amount payable to Consultant under this Agreement is increased from Sixty-Five Thousand, Seven Hundred Thirty-One Dollars and Sixty-Five Cents (\$65,731.65) to One Hundred Twenty-One Thousand, Four Hundred Eighty-One Dollars and Sixty-Five Cents (\$121,481.65).

IN WITNESS WHEREOF, the parties hereto have made and executed this agreement on December 17, 2015.

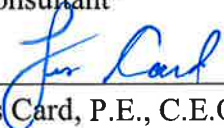
CITY OF SEASIDE

"City"

by _____
John Dunn, City Manager

LSA ASSOCIATES INC.

"Consultant"

by  _____
Les Card, P.E., C.E.O



LSA ASSOCIATES, INC.
285 SOUTH STREET
SUITE P
SAN LUIS OBISPO, CA 93401

805.782.0745 TEL
805.782.0796 FAX

BERKELEY
CARLSBAD

FRESNO
IRVINE
PALM SPRINGS

PT. RICHMOND
RIVERSIDE
ROCKLIN

December 10, 2015

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

Subject: Budget Augment Request for the Seaside Senior Living Project – Completion of Peer Reviews and the Environmental Documentation

Dear Ms. Brinton:

On September 18, 2014, the City of Seaside (City) approved a Professional Services Agreement for LSA Associates, Inc. (LSA) to conduct Peer Reviews of technical studies, which were prepared by consultants retained by the Applicant, and an Initial Study/Mitigated Negative Declaration (IS/MND) for a proposed Senior Living Facility to be located at 550 Monterey Road, Seaside, Monterey County, California. The approved scope of work and budget assumed the timely receipt of all technical work including project plans (within 2-4 weeks of receiving the Professional Services Agreement), a single round of peer review comments on the applicant's technical studies, and the timely completion of final technical reports. Further, the approved scope and budget assumed that all technical reports prepared by the Applicant's consultants would be technically complete and accurate, providing enough substantial information to allow the City and LSA to complete a legally defensible IS/MND consistent with the California Environmental Quality Act (CEQA) Guidelines. Given the multiple rounds of peer reviews of the technical reports that have been required to date and hence, the protracted project schedule, LSA's budget has been expended.

LSA's expenditures on this project were documented in an excel spreadsheet provided to the City via email on November 15, 2015 and is attached to this letter. On November 16, 2015, LSA provided the City, via email, a written status of the Administrative Draft Initial Study (IS) for the Seaside Senior Living Project. This memorandum is also attached to this letter. Because the out of scope work that LSA has completed to date has caused LSA to expend its approved budget, and because there is still a substantial amount of work required to complete the environmental documentation for the proposed Seaside Senior Living Project, City staff requested an updated scope of work and budget from LSA to complete the process of peer reviewing the remaining technical reports (Traffic and Noise) and finalize the IS/MND (i.e., complete the Administrative Draft IS/MND for the City's review, circulate the Draft IS/MND for Public Review, and Finalize the IS/MND for City approval).

Therefore, the following scope of work and budget is required to complete the peer reviews and IS/MND for the Seaside Senior Living Project. The scope of work is based on the status of the project as described in the November 16, 2015 memorandum cited above. LSA acknowledges that the budget for each task exceeds what was originally estimated to complete each of these tasks. The reason LSA has increased its budget per task is because the original assumptions (as noted above) that served as the basis for the initial budget did not occur. As a result, significantly more labor and time¹ was

¹ For example, the original schedule was 7 months, whereas the project has extended for 15 months and is expected to continue for another 6 months before it is completed, for a total project schedule of 21 months.

required and it is LSA's reasonable expectation that this project will continue in a similar manner for the remaining life of the project. Therefore, LSA has factored this into its revised budgeting. Being a time and materials with an estimated total fee type of contract, it is important to note that LSA only charges for actual labor costs. This budget represents estimated labor charges. The City will only be billed for actual labor charges. The City will not be invoiced for any unused, although originally estimated, hours.

TASK 1: PROJECT INITIATION

No additional work required.

TASK 2: TECHNICAL STUDIES

Task 2.1 Peer Review Existing Studies of the Traffic Report and Noise Report.

LSA will complete its peer reviews of the assumptions, methodologies, and conclusions of the Traffic Report and Noise Report ensuring that CEQA requirements are satisfied, and prepare a findings memorandum for the City. It is assumed that this will be LSA's final round of peer reviews and the Traffic Report and Noise Report will be found adequate to support the IS/MND.

Budget: \$3,630

TASK 3: INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

Task 3.1: Project Description

LSA will complete its preparation of a thorough Draft Project Description for use in the Initial Study/Mitigated Negative Declaration (IS/MND). The project description will include information on the environmental setting, details of the proposed Senior Living Project, the project's goals and objectives, and discretionary actions. LSA will work closely with City staff to ensure the project description provides a level of detail appropriate for the Initial Study. The draft Project Description will be reviewed by the City as part of the Administrative Draft IS/MND.

Budget: \$2,030

Task 3.2: Administrative Draft IS/MND

LSA will complete the Administrative Draft IS/MND for the proposed project consistent with CEQA Guidelines (California Code of Regulation, Title 14, Chapter 3, SS 15000-15387) pending receipt of the following:

- a. The Final Traffic Report
- b. The Final Noise Report
- c. The Final Stormwater Control Plan
- d. Up to date and complete Project Plans
- e. Utilities information, including Wastewater generation rates
- f. Will Serve letter or the equivalent regarding proof that there is adequate water supply for the project

The completed Administrative Draft IS will be submitted to the City for review.

LSA's original scope and budget for the entire IS/MND task was provided in a single lump sum. The original scope and budget was streamlined because it was assumed that technical reports would provide all the information necessary to sufficiently address the CEQA threshold questions in the Administrative Draft IS/MND, that the Administrative Draft IS/MND would thereby be prepared quickly and efficiently, that the City would recommend only minimal revisions to the Administrative Draft IS/MND in order for LSA to prepare and circulate the Public Review Draft IS/MND. Given the length of time (15+ months) it has taken LSA to receive project information including final technical reports, project plans, and requested project-specific information, LSA has increased its budget to prepare the Administrative Draft IS/MND to revisit sections that were drafted early on in the project schedule to ensure they are still accurate, including the Project Description, and to ensure internal consistency between all sections within the document. In addition given the time and extensive peer reviews and discussion regarding all the technical work, LSA has assumed that the City may have more extensive comments on the Administrative Draft IS/MND than was assumed when crafting the original budget. Therefore, LSA has included an additional document (the Preprint version of the Draft IS/MND as noted in Task 3 below) as part of this revised scope and budget to allow the City at least one round of reviews after LSA has incorporated requested City revisions to the Administrative Draft IS/MND prior to circulating the document for public review.

Budget: \$12,840

Task 3.3: Public Review Draft IS/MND

After receiving comments on the Administrative Draft IS/MND (one set of non-conflicting consolidated comments from the City), LSA will revise the document and prepare the Draft IS/MND for public review.

LSA will provide the preprint version of the Draft IS/MND to the City prior to public circulation of the document. The purpose of submitting the preprint version will be to allow the City to review the changes to the document, resolve any remaining questions, and verify that the City is satisfied with the overall Draft IS/MND. After the City reviews and approves the document for print, the Draft IS/MND will be circulated for public review.

LSA will distribute up to 30 hard copies and 16 CD-ROMs of the document to a distribution list for the project provided by the City. LSA will provide PDF files to the City for posting on the City's website. LSA will prepare a Notice of Intent (NOI) and a public Notice of Availability (NOA) for the public review Draft IS/MND for City review and signature. The City will be responsible for publication of the public notice in a general circulation newspaper. In addition, LSA will file a Notice of Completion (NOC) with the County Clerk and the State Clearinghouse (SCH) to begin the required 30-day public review period.

Budget: \$11,595

Task 3.4: Response to Comments, Final IS/MND, and Mitigation Monitoring and Reporting Program (MMRP)

LSA will prepare written responses to comments received on the Public Review Draft IS/MND that raise substantive environmental issues and submit responses for City review. LSA shall confer with the City to review written comments and comments from any public meetings to develop a general

framework and strategies for preparation of responses. Any revisions to the Draft IS/MND will be shown with tracked changes. Responses to comments and associated changes to the IS/MND will be submitted to the City as a proposed Final IS/MND. The Response to Comment Budget has been increased from the original budget to ensure that there is sufficient budget to address potential areas of public controversy.

LSA will prepare a Mitigation Monitoring and Reporting Program (MMRP) in accordance with CEQA Guidelines Section 15097 for use in ensuring implementation of the mitigation measures for the project. The Draft MMRP will be submitted to the City for review and comment, and the Final MMRP, along with the Final Responses to Comments and Final IS/MND, will be provided to the City for approval.

Budget: \$9,835

Task 3.5: Notice of Determination

Following the City's approval of the Final IS/MND, LSA will prepare and file a Notice of Determination (NOD) with the County Clerk and the SCH. If environmental review indicates that the project will not qualify for the California Department of Fish and Wildlife (CDFW) exemption, the City shall provide a check for \$2,210.25 to be submitted to the County Clerk with the NOD.

Budget: \$260

TASK 4.0: MEETINGS AND PUBLIC HEARINGS

Task 4.1 Attend Planning Commission and City Council Hearings.

The scope and budget assume 8 hours for each of the public hearings for LSA's Project Manager, which includes time for meeting preparation, and 4 hours per meeting.

Budget: \$2,480

Task 4.2: Prepare Staff Reports and Presentations

Prepare Staff Reports and Power Point Presentations for the Planning Commission and City Council Hearings

Budget: \$7,980

TASK 5.0 PROJECT MANAGEMENT:

LSA's Project Manager will continue to oversee all staff working on the proposed project and will be responsible for managing the day-to-day activities associated with the proposed project. Day-to-day project management responsibilities include regular coordination with the City, contract management, oversight of team members, schedule coordination, and development of deliverables. Each month the Project Manager will provide the City's Project Manager with regular updates regarding the status of LSA's work and scheduled deliverables. The budget assumes 4 hours per month for Project Management and that the Project will take an additional 5 months to complete.

Budget: \$3,100

Table A: Budget

Task	Cost
Task 1: Project Initiation	\$0
Task 2: Technical Reports	\$3,630
Task 3: Initial Study/Mitigated Negative Declaration	
Task 3.1: Project Description	\$2,030
Task 3.2: Administrative Draft IS/MND	\$12,840
Task 3.3: Public Review Draft IS/MND	\$11,595
Reimbursable estimate for printing IS/MND	\$2,000
Task 3.4: Responses to Comments, Final IS/MND, MMRP	\$9,835
Task 3.5: Notice of Determination	\$260
Task 4: Public Hearings and Meetings	
Task 4.1: Attend Planning Commission and City Council Meetings	\$2,480
Task 4.2: Prepare Staff Report and Presentations	\$7,980
Task 5: Project Management	\$3,100
TOTAL COST	\$55,750

Table B: Schedule

Deliverables	Timeline	Milestone
Notice to Proceed	--	December 18, 2015
Task 1: Project Initiation	N/A	
Task 2: Technical Studies	3 days	December 23, 2015
Task 3: Initial Study/Mitigated Negative Declaration		
Task 3.1: Project Description	2 days	December 20, 2015 ¹
Task 3.2: Administrative Draft IS/MND	2 weeks	January 15, 2016 ²
City Review of Admin Draft IS/MND	3 days	January 20, 2016
Task 3.3: Preprint Public Review Draft IS/MND	1 week	January 27, 2016
City Review of Preprint Draft IS/MND	2 days	January 29, 2016
Circulate Draft IS/MND	1 week	February 8, 2016
30-day Public Review	30 days	March 8, 2016
Task 3.4: Responses to Comments, Final IS/MND, MMRP	2 weeks	March 22, 2016
City Review of Response to Comments and Final IS/MND	2 weeks	April 5, 2016
Prepare Final Responses to Comments and Final IS/MND, Draft/ Final MMRP, and Notice of Determination	1 week	April 12, 2016
Task 4: Attend Planning Commission and City Council Hearings		May/June
Task 5: Project Management	Ongoing	--
Total Timeline		6 months

¹ assumes complete set of updated project plans are received by December 18, 2015.

² assumes noise study completed and approved by January 5, 2016

IS/MND = Initial Study/Mitigated Negative Declaration

MMRP = Mitigation Monitoring and Reporting Program

Sincerely,

LSA ASSOCIATES, INC.



Pam Reading

Attachments:

1. LSA Seaside Senior Living Budget Status 11_15_15
2. Seaside Senior Living Administrative Draft Initial Study Status

ATTACHMENT 1

LSA SEASIDE SENIOR LIVING BUDGET STATUS

Seaside Senior Living
City of Seaside

Task No.	Task Description	Original Fee Budget	Expended Budget	Difference	Requested Budget Augmentation
1.0	Project Initiation				
1.1	Project Kick-Off/Site Visit	\$ 2,200	\$ 2,200	\$ -	\$0
1.2	Background Documents Review	\$ 2,430	\$ 2,430	\$ -	\$0
2.0	Technical Studies				
2.1	Peer Review of Existing Studies ¹	\$ 10,320	\$ 27,574	\$ (17,254)	\$3,630
2.2	Air Quality and GHG	\$ 3,130	\$ 3,130	\$ -	\$0
2.3	HRA	\$ 4,840	\$ 4,840	\$ -	\$0
3.0	IS/MND				
3.1	Project Description ²	\$ 1,995	\$ 3,200	\$ (1,205)	\$2,030
3.2	Administrative Draft IS/MND	\$ 17,655	\$ 17,000	\$ 655	\$12,840
3.3	Public Review of IS/MND	\$ 5,205	\$ -	\$ 5,205	\$11,595
3.4	Responses to Comments, Final IS/MND, MMRP	\$ 3,600	\$ -	\$ 3,600	\$9,835
3.5	NOD	\$ 290	\$ -	\$ 290	\$260
4.0	Meetings and Public Hearings				
	Staff Meetings (5)	\$ 5,505	\$ -	\$ 5,505	\$0
4.1	Public Hearings (4)	\$ 3,620	\$ 3,620	\$ 3,620	\$2,480
4.2	Prepare Staff Reports and Presentations				\$7,980
5.0	Project Management	\$ 1,830	\$ 4,900	\$ (3,070)	\$3,100
	Total	\$ 62,620	\$ 65,274	\$ (2,654)	\$53,750
	Reimbursables	\$ 3,112			\$2,000
	Total	\$ 65,732	\$ 65,274	\$ (2,654)	\$55,750

¹ Task 2.1 budget assumed 1 round of review and comments, based upon the applicant's assurance that the tech reports were CEQA adequate.

² A complete project description and set of project plans have yet to be provided to LSA.

ATTACHMENT 2

SEASIDE SENIOR LIVING ADMINISTRATIVE DRAFT INITIAL STUDY STATUS



LSA ASSOCIATES, INC.
285 SOUTH STREET
SUITE P
SAN LUIS OBISPO, CA 93401

805.782.0745 TEL
805.782.0796 FAX

BERKELEY
CARLSBAD

FRESNO
IRVINE
PALM SPRINGS

PT. RICHMOND
RIVERSIDE
ROCKLIN

MEMORANDUM

DATE: November 16, 2015
TO: Lisa Brinton, Community and Economic Development Services Manager
FROM: Pam Reading, Project Manager
SUBJECT: Status of Seaside Senior Living Administrative Draft Initial Study

Dear Lisa,

Per your request, I am providing a status of the Administrative Draft Initial Study for the Seaside Senior Living Project.

The following sections of the Administrative Draft Initial Study have not been drafted pending receipt of the final technical reports:

1. The Noise Analysis
2. The Traffic Analysis

The following sections of the Administrative Draft Initial Study have been partially drafted pending receipt of information from the Applicant:

1. The Project Description
2. Utilities and Service Systems
3. Mandatory Findings of Significance

LSA requires the following information to complete the Administrative Draft of the Initial Study:

1. Final Noise Report
2. Final Traffic Report
3. Final Preliminary Stormwater Control Plan
4. Project Plans
5. Estimated Wastewater generation rates for the proposed project
6. Will serve letter or equivalent regarding adequate water supply
7. Information regarding proposed interior floor drain and elevator sump pumps

Please let me know if you have any questions!



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: December 17, 2015

**SUBJECT: CONSIDER ADOPTION OF A RESOLUTION AUTHORIZING THE
HIRING OF A RETIRED ANNUITANT TO PERFORM CRITICAL
ACCOUNTING DUTIES BY CERTAIN STATE-
IMPOSED DEADLINES**

PURPOSE

The purpose of this item is for the City Council to consider a resolution certifying the critical nature of the Financial Analyst position and the need to fill this position immediately with a part-time accountant to meet certain State-imposed deadlines until the full-time position can be filled.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution certifying the critical nature of the Financial Analyst position and the need to fill this position immediately to meet certain State-imposed deadlines with a part-time accountant until the full-time position can be filled.

BACKGROUND

The Finance Division of the Administrative Services Department is currently comprised of five and a half positions: a Financial Services Manager, a Financial Analyst, two Senior Accounting Technicians, an Accounting Technician, and a half-time Facilities Clerk.

The City's Financial Analyst is leaving the City for another opportunity. This position currently performs several critical, high-level accounting tasks including the Successor Agency's Recognized Obligation Payment Schedule (ROPS).

The new ROPS is due to the California Department of Finance (DOF) by February 1st. If the report is late, SB107, the most recent modification to Redevelopment Dissolution law, now

imposes a penalty of \$10,000 per day for a late submittal.

Therefore, the ROPS must be completed, reviewed by the Successor Agency Board, approved by the Oversight Board, and submitted to DOF by February 1st. To accomplish this work we need the immediate assistance of a skilled accountant.

_____, a recent Assistant Finance Director retiree, is available and willing to do this critical task. However, because _____ has been retired for less than 180 days, PERS requires that City to certify that the appointment is necessary to fill a critically needed position before the 180 days have passed.

Attached to this staff report is the resolution certifying the City of Seaside's need to fill this position immediately to enable the Successor Agency to submit the ROPS on a timely basis.

FISCAL IMPACT

Due to PERS regulations, a retiree cannot be paid more than the current rate of pay for the position they are filling. Therefore, the salary savings from the departing employee will cover the costs of this appointment, if approved.

ATTACHMENTS

1. Draft Resolution
-

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
CERTIFYING THE CRITICAL NATURE OF THE FINANCIAL ANALYST
POSITION AND THE NEED TO TEMPORARILY FILL THIS POSITION
IMMEDIATELY TO MEET CERTAIN STATE-IMPOSED DEADLINES**

WHEREAS, the Finance Division of the Administrative Services Department has five and a half positions; and

WHEREAS, the Financial Analyst is a high level, critical position in the Division; and

WHEREAS, the position incumbent has left the City of Seaside for another position; and

WHEREAS, the City must complete and the Successor Agency must submit the Recognized Obligation Payment Schedule to the State Department of Finance by February 1, 2016; and

WHEREAS, a PERS annuitant is available and willing on a temporary basis to complete this critical task.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside does resolve and certify that the appointment is necessary to fill a critically needed position before 180 days from retiree separation has passed.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside, State of California, on the 17th 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