



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, January 21, 2016
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. **PUBLIC COMMENT**

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 2015 HOUSE OF THE YEAR AWARD**

PURPOSE: The purpose of this item is to recognize Anthony and Ginger Snell, owners of 1180 Wanda Avenue for beautifying and maintaining their property.

RECOMMENDATION: It is recommended that the Mayor present Anthony and Ginger Snell the 2015 House of the Year award.

B. PRESENTATION OF THE 2015 BUSINESS OF THE FOURTH QUARTER AWARD

PURPOSE: To recognize Norman Naylor, owner of Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway for upgrading, beautifying and maintaining the building and property.

RECOMMENDATION: It is recommended that the Mayor present the 2015 Business of the Fourth Quarter Award to Norman Naylor, owner of Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway.

C. PRESENTATION OF THE 2015 HOLIDAY DECORATION CONTEST AWARDS

PURPOSE: The purpose of this item is to recognize the winners of the “Most Spectacular”, “Best Business Display” and “Commissioner's Choice” categories of the 2015 Holiday Decoration Contest.

RECOMMENDATION: It is recommended that the Mayor present the 2015 Holiday Decoration Contest awards.

D. RECEIVE CERTIFICATE OF RECOGNIZATION PRESENTATION FROM THE MONTEREY PENINSULA REGIONAL WATER AUTHORITY

PURPOSE: To receive a presentation from the Monterey Peninsula Regional Water Authority who wishes to recognize Lesley Milton-Rerig for her 4 years of service providing administrative, financial and clerk services support to assist the Authority in finding a water solution for the Peninsula.

RECOMMENDATION: That the City Council receive the presentation.

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 17, 2016 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 December 8, 2015 through January 11, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 10, 2015; December 24, 2015; and January 7, 2016. Total Account Payable and Payroll for the above referenced period is \$3,138,769.45.

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

C. REVIEW AND CONSIDER APPROVAL OF A MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM ORCHESTRA IN THE SCHOOLS

PURPOSE: The purpose of this agenda item is to consider the request from Orchestra in the Schools for a donation of three-thousand dollars (\$3,000.00) from the Mayor's Youth Fund to award tuition aid to all participating students in the program.

RECOMMENDATION: It is recommended the City Council approve the request.

D. CONSIDER CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR THE LADIES FIRST NON-PROFIT ORGANIZATION

PURPOSE: The purpose of this agenda item is to consider the request from the Ladies First Non-Profit Organization for a donation of two thousand five hundred dollars (\$2,500.00) for costs associated with their workshops and Leadership Forum for at-risk, adolescent girls.

RECOMMENDATION: Staff recommends approval.

E. CONSIDERATION OF ACCEPTING AN ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT AND A RESOLUTION AUTHORIZING A FIRST AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF EIGHTY THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS (\$80,197.00).

PURPOSE: The purpose of this item is for the City Council to consider accepting an Active Transportation Program (ATP) Grant of approximately \$3.7 million and approving a resolution authorizing a First Amendment to the Agreement for Consultant Services (the "Contract") between the City of Seaside (the "City") and Mark Thomas & Company (the "Consultant") for a not to exceed amount of Eighty Thousand One Hundred Ninety-Seven Dollars (\$80,197.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project in support of the ATP grant.

RECOMMENDATION: It is recommended that the City Council accept the ATP Grant and approve a resolution authorizing the City Manager to execute a First Amendment to the Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project. The original not-to-exceed contract value to Mark Thomas of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) would be increased by Eighty-Thousand One Hundred Ninety-Seven Dollars (\$80,197) to a total not to exceed amount of Seven Hundred Ninety-Six Thousand Four Hundred Forty-Eight Dollars (\$796,448) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds. The proposed work will allow the City to prepare documentation necessary to authorize the ATP grant by the CTC and the FHWA.

F. CONSIDER RESOLUTION APPROVING THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT GRANT AGREEMENT TO THE CITY OF SEASIDE FOR LOCAL WATER PROJECT DEVELOPMENT EXPENSES

PURPOSE: The purpose of this item is to have the City Council consider approval of a grant agreement in the amount of one hundred six thousand nine hundred dollars (\$106,900) between the Monterey Peninsula Water Management District (MPWMD) and the City of Seaside for Local Water Project Development Expenses for the Public Works Non-Potable Water from the Laguna Grande Well Project.

RECOMMENDATION: It is recommended that the City Council adopt a resolution approving the Monterey Peninsula Water Management District (MPWMD) Agreement for the City of Seaside Local Water Project Development Expenses for the Laguna Grande Well Project and authorizing the City Manager to execute the agreement and authorize the Finance Department to record the grant award of one hundred six thousand nine hundred dollars (\$106,900) in the 2015-2016 Fiscal Budget.

G. APPLICATION APPROVAL FOR ASSISTANCE TO FIREFIGHTERS GRANT FOR THE PURCHASE OF REPLACEMENT THERMAL IMAGING CAMERAS FOR THE FIRE DEPARTMENT IN THE AMOUNT OF \$19,860.00 WITH MATCHING FUNDS OF \$3,972.00

PURPOSE: The purpose of this item is to provide the City Council an opportunity to review, discuss and consider authorizing the submission of an application for an Assistance to Firefighters Grant (AFG) for the purchase of replacement thermal imaging cameras for the fire department in the amount of \$19,860.00 with matching funds of \$3,972.00

RECOMMENDATION: It is recommended that the City Council approve the submission of an application for an AFG grant and if awarded, provide matching funds for the purchase and replacement of thermal imaging cameras for the fire department in the amount of \$19,860.00 with matching funds of \$3,972.00.

H. RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION(S) UNDER THE STATE DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY

PURPOSE: The purpose of this item is for the City Council to consider a resolution authorizing application to the State Department of Resources Recycling and Recovery (CalRecycle) for any and all payment programs offered and authorizing the Signature Authority.

RECOMMENDATION: It is recommended that the City Council to consider and adopt a resolution authorizing application to the State Department of Resources Recycling and Recovery (CalRecycle) for any and all payment programs offered and authorizing the Signature Authority.

I. AUTHORIZE ACCEPTANCE OF YEAR 2 GRANT FUNDS FOR THE CAL GRIP GRANT PROGRAM TO CONTINUE OPERATIONS AS PROPOSED IN THE THREE YEAR GRANT AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT

PURPOSE: The purpose of this item is to have the City Council adopt a resolution to accept the year two California Gang Reduction Intervention and Prevention grant funds totaling \$330,000 as part of the full three year grant cycle adopted on November 20, 2014.

RECOMMENDATION: Staff recommends that the City Council adopt a resolution authorizing staff to accept the 2016 California Gang Reduction Intervention and Prevention Grant Year Two funds totaling \$330,000.

J. AUTHORIZE RENEWAL OF AGREEMENTS WITH COMMUNITY PARTNERS OF THE CALIFORNIA GANG REDUCTION IMPLEMENTATION PROGRAM (GRIP) PROGRAM FOR YEAR TWO GRANT FUNDS

PURPOSE: The purpose of this item is to obtain City Council approval for renewals of Memorandum of Understandings with Cal Grip Grant Partners Sun Street Centers, Community Partnership for Youth and Community Human Services to provide prevention and intervention services in partnership with the City of Seaside Gang Reduction, Prevention and Intervention Program as well as renewal of the Grant Program Evaluation Services contract as agreed to in the grant agreement.

RECOMMENDATION: It is recommended that the City Council approve the renewal of the four agreements for the second year of the grant program with all expenses fully reimbursed to the City through the Cal GRIP grant.

9. PUBLIC HEARING

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

PURPOSE: In accordance with Section 17.74.050 of the Seaside Municipal Code, the purpose of this item is to conduct a second reading on a proposed Ordinance adopting text amendments to Section 17.52.150 of the Seaside Municipal Code to further define and prohibit medical marijuana dispensaries, cultivation of marijuana and all commercial medical marijuana uses in the City.

RECOMMENDATION: Waive reading in full of the second reading of an Ordinance 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. The Ordinance is provided as Attachment 1.

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

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

11. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
February 4, 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://cyp.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: Craig Malin, City Manager

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

DATE: January 21, 2016

SUBJECT: PRESENTATION OF THE 2015 HOUSE OF THE YEAR AWARD

PURPOSE

The purpose of this item is to recognize Anthony and Ginger Snell, owners of 1180 Wanda Avenue for beautifying and maintaining their property.

RECOMMENDATION

It is recommended that the Mayor present Anthony and Ginger Snell the 2015 House of the Year 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. In December, the commission selects the House of the Year from the all of the House of the Month recipients during the calendar year. The home of Anthony and Ginger Snell was selected as the 2015 House of the Year. This year's House of the Year recipient will receive a \$200 gift certificate to be used at any Seaside business of their choice.

FISCAL IMPACT

The fiscal impact is \$200.00 as adopted in the FY 2015-2016 Budget.

ATTACHMENTS

1. Photo of 1180 Wanda Avenue.
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: January 21, 2016

**SUBJECT: PRESENTATION OF THE 2015 BUSINESS OF THE FOURTH
QUARTER AWARD**

PURPOSE

To recognize Norman Naylor, owner of Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway for upgrading, beautifying and maintaining the building and property.

RECOMMENDATION

It is recommended that the Mayor present the 2015 Business of the Fourth Quarter Award to Norman Naylor, owner of Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway.

BACKGROUND

The Neighborhood Improvement Program Commission's goals are to encourage citizens and business owners 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 the outstanding examples of commercial property maintenance and beautification through the Business of the Quarter Award Program.

Each quarter, the Neighborhood Improvement Program Commission selects an award recipient from a list of nominated businesses. Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway was selected as the Business of the Fourth Quarter for 2015.

FISCAL IMPACT

The fiscal impact is \$46.00 for the plaque from the NIPC 2015-2016 FY Budget.

ATTACHMENTS

1. Photo of Norman Naylor's Kitchen & Cabinet Design Center located at 815 Broadway
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.C.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: January 21, 2016

SUBJECT: PRESENTATION OF THE 2015 HOLIDAY DECORATION CONTEST AWARDS

PURPOSE

The purpose of this item is to recognize the winners of the “Most Spectacular”, "Best Business Display” and “Commissioner's Choice” categories of the 2015 Holiday Decoration Contest.

RECOMMENDATION

It is recommended that the Mayor present the 2015 Holiday Decoration Contest awards.

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 encouraging Seaside residents and business owners to participate in the annual Holiday Decoration Contest.

This year applications were made available to Seaside residents and business owners who wished to enter the contest. This year there were three categories that were judged; Most Spectacular, Commissioner's Choice and Best Business Display. The Neighborhood Improvement Program Commission selected winners for the Most Spectacular and Commissioner's Choice categories on the evening of December 15, 2015. The two winners received letters informing them they had won a \$100 prize for their specified category. In addition, all of the other contestants received letters from the commission thanking them for their participation in the contest. For the Best Business Decorations category, the commission decided not to select a winner due to the lack of applications received from businesses but to

rather recognize the several businesses that did decide to participate in the holiday spirit.

The winners for each category are:

Most Spectacular- Susan Kern, 1955 Mendocino Street
Commissioner's Choice- Sherry Gruwell, 1340 Metz Avenue
Best Business Display Recognition-
Baldemiro's Taco Shop- 2008 Fremont Blvd.
Sullivan's Tire Pros- 1730 The Mall
Angelina's Bakery Deli & Cafe- 1725 Fremont Blvd.
Marisco's El Pilar De Nayarit- 1184 La Salle Avenue
Sushi Time- 1153 Fremont Blvd.
Sarita's Mexican Food- 1936 Fremont Blvd.

FISCAL IMPACT

The fiscal impact is \$200.00 as adopted in the FY 2015-2016 budget.

ATTACHMENTS

1. Most Spectacular- 1955 Mendocino Street
 2. Commissioner's Choice- 1340 Metz Avenue
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager







DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, December 17, 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**

4. **REVIEW OF AGENDA**

8E was moved to Business Items.

5. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments for items not on the agenda.

- Sue Hawthorn expressed appreciation to Lisa Brinton for her work to the City of Seaside.
- Kay Kline also expressed appreciation to Ms. Brinton. She thank the Council for the presentation on the Fort Ord Rec Trail and Green Way Project. She spoke to the proposal that supports open space, walking and bicycle trails to enhance the community and the benefits of the community. She encouraged support from the City for this project.
- Luther spoke in support of City Staff and the Neighborhood watch program and in support of the way staff responds to concerns. He cited a sewer problem with a resident, and provided details of how City Engineer Tim O'Halloran and the SCSD responded. He also request support of the trails presentation.
- Miriam Smith reported that the Let's Get Active campaign is a three year campaign in the community.
- Elizabeth Murray spoke in support of the trail opportunity and to bike events in other communities that will work as a community connection tool.
- Krystal Lyn Geidt, Seaside resident and business association encouraged bringing the community into the Council meetings. She spoke to a comment made from a resident named Johnny F, who expressed dismay in the length of time that it's taken to work through the PD issues and that there has not been any public showing for resolution with the investigation that was supposed to be completed and hoped there would be conclusion soon.

Mayor Rubio reported that it is a confidential employee matter and cannot be discussed in open session. He then indicated the City of Seaside is very involved with the FORTAG and is in communications with the project developers.

6. **PUBLIC AGENCY COMMUNICATIONS**

Diana Ingersoll, Deputy City Manager Resource Management Services acknowledged Community and Economic Development Services Manager Lisa Brinton's service over the last 8 years, to the City of Seaside. She spoke to the accomplishments of Ms. Brinton including the Long Range Property Management Plan, the adoption of the Economic Opportunity Plan, the Local Coastal Plan, and other various development projects. The Council expressed appreciation for her work over the years, her work ethic and the resource she has been for the City.

7. **PRESENTATIONS**

Mayor Rubio provided a recognition and appreciation presentation plaque to retiring City Manager John Dunn who spoke to the challenges and the opportunities that Seaside will face in the future. The City Council thanked Mr. Dunn for his services during his tenure.

A. **PRESENTATION OF THE NOVEMBER 2015 HOUSE OF THE MONTH AWARD**

Mayor Rubio along with Neighborhood Improvement Program Commissioner provided the recipients with the House of the Month award for beautifying and maintaining their home, which helps to improve Seaside neighborhoods.

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

Mr. Fred Watson and Scott Waltz, two of the proponents for the Fort Ord Rec Trail and Green way (FORTAG) Greenway Proposal provided the details of the program to the Council and the Public. Mr. Waltz spoke to the development of the former Fort Ord and Seaside Community and the opportunity to create trails that goes through and connect our communities. He spoke to the concept, alignment, values, and organizations involved and the potential economic benefits, including tourism, increased property values and tax revenues. The total proposed distance of the loop trail is 26.4 at this time. The next step is to remain on the list of projects on the 2016 ballot measure facilitated by TAMC. Mr. Watson and Mr. Waltz answered questions from the Council. The City Council spoke in support of moving forward with this project that it will provide an increased quality of life and that staff will work with the project developers in any way they can.

8. **CONSENT CALENDAR**

Clerk Milton requested a correction be made to the minutes Item 8C. Item 8E was moved to the business section.

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 corrections to the minutes.

RESULT:	Approved
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Dave Pacheco,

	Ian Oglesby
NOES:	Non

- A. **APPROVE MINUTES OF DECEMBER 3, 2015 REGULAR MEETING**
Action: Approved
- B. **APPROVE AND FILE CITY CHECKS**
Action: Approved & Accepted
- C. **ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2015**
Action: Accepted & Filed
- D. **SUPPORT THE CLOSURE OF CITY HALL ON FEBRUARY 12, 2015 FOR AN ALL DAY CITY IN-SERVICE DAY FOR CITY EMPLOYEE DEVELOPMENT**
Action: Supported
- E. **APPOINTMENT OF ACTING CITY MANAGER FROM JANUARY 1, 2016 THROUGH JANUARY 11, 2016**

The City Council asked Ms. Daphne Hodgson to be the acting City Manager for the stated period to which she accepted.

Mayor Rubio invited public comment on the item 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 appointment of Daphne Hodgson as acting City Manager for the period of January 1 through January 11, 2016.

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

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)**

Legal Counsel Freeman introduced the item and spoke to the State regulation pending that cities must have in place an ordinance regarding the cultivation, sales and distribution by the March 1 deadline otherwise the state will be the sole regulator of medical marijuana in the City. The draft ordinance was presented to the Planning Commission, who made revisions to the draft ordinance. There was a unanimous vote to recommend adoption of the ordinance as amended. He further clarified that violations of this ordinance are infractions, and fines would be similar to a parking ticket or traffic citation, therefore any violation of the ordinance will not be sent to the District Attorney, as it does not violate the penal code for the State of California. This ordinance protects the cities right to self govern in the future.

It's a living ordinance that can be amended from time to time, but the issue here is to keep it in local control. The draft ordinance amendment is limiting the cultivation, distribution and sale regarding commercial activity, but does not impact those with medical marijuana cards. It is only banned commercially. Staff is recommending adoption of the draft ordinance as amended by the Planning Commission. Staff answered questions from the Council.

Council Member Campbell spoke to the Planning Commission meeting discussion and the concern regarding home delivery and hoped it would be more clearly specified. He questioned the ability to make it more or less restrictive in the future, to which Mr. Freeman indicated that unless we rescind the ordinance, then we retain control. Mr. Pacheco further asked regarding the ability to amend the ordinance to potentially allow the use, to which Mr. Freeman spoke to the process of amendment and that it could take up to 6 months.

Mayor Rubio invited comments from the public.

- Kevin Saunders, spoke to keeping local control, and spoke to shut ins that rely upon deliver services and businesses that are around. He spoke against the banning of dispensaries and delivery services for medical marijuana.
- Nobia Monserre, advocate for Medical Marijuana, who has a delivery service for medical marijuana spoke to the benefits that this provides to people who need it and pleaded for the commercial distribution through a delivery service.
- Miriam Smith requested there be a clause in there for the citizens, that will not cause a situation that criminalizes behavior and use.
- Mrs. Rashi spoke in support of local control because you cannot predict state legislation impacts.
- Gertrude Smith spoke in support of exercising our right to maintain local control and spoke to this as an opportunity of a revenue source. She encouraged being progressive because people are going to do it anyway.
- Tom Hughes, resident, medical marijuana user, is happy that there is a local option and spoke to it being a harmless business.
- Sam Raskin economic development consultant, spoke to the economic health and public policy impacts of distribution as a business. He spoke to the opportunities that Seaside has, the intent of the CA law, the fact that Salinas removed the moratorium, and that the intent behind the CA law is due to the future recreational use. The biggest change is that it allows for profit business. De-regulation is not getting protections of the checks and balances of a regulated industry.
- Alexander Miller spoke to the Planning Commission hearing and disagreed with Mr. Freeman's comments made at the meeting and disagreed also with the need to regulate this issue locally. He supported the regulation of dispensaries as a revenue opportunity.
- Felix Bachofner disagreed with the speakers that the state should take control of this and that that local control should be more expansive than state. He supported taking action but with different conditions, with a more liberal stance on the usage and hoped the Council would direct staff to investigate potential liberalization of this policy.
- Kay Cline hoped that in the future it is looked at and reconsidered, including the reconsideration of section E, prohibiting distribution originating or terminating in seaside and it would be problematic for those people that need to have it delivered

due to mobility limitations.

Mayor Rubio spoke to the previous public hearings when the majority of citizens spoke against medical marijuana because of the historic drug issue that cannot be mitigated in this community. He expressed concern about state imposed unfunded mandates that are challenging for local jurisdictions. He clarified that this item is not discussing the dangers or the individual choices but a policy decision about what the community wants. He disagreed that Seaside is denying access because there are other cities that it can be obtained from.

Council Member Campbell spoke to the planning commission discussion and recommendation as well as comments made by Ms. Kline. He believes there are many in the community that support deregulation, and that it's Draconian as to how restrictive this law is, and is contrary to the progressive movements in the City. He does not doubt the assertion that there are no criminal consequences. Disagreed with making compassionate behavior a crime. In order to support, he will need a commitment that the City Council will direct staff to amend this in the future, "to match the state regulations". Council Member Alexander spoke to the difference between state and local laws, And spoke in support of maintaining local control. Council Member Pacheco agreed with the concept of approving now with the intent to amend later as it pertains to community input. Mayor Pro Tem Oglesby refocused the discussion that this is only how to control delivery, and agreed that we need to look for ways to regulate appropriately and spoke in support of further discussions in the future.

City Attorney Freeman clarified that an ordinance is a law, and the city maintains jurisdiction over this regulation. This is saying no to the commercialization of bushiness distribution and sale, last night the planning commission requested modifications to strictly limited to the commercial aspect of it. The real issue is if you wish to keep local control, this is the path you want to go.

Council member Campbell spoke to the purpose to abate public nuisances and threats but does not believe marijuana does not fall into that category. He felt that this is action is misguided and he felt he gave the Council a great opportunity to protect local control and compromise, but he cannot support.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following roll call vote the City Council passed to print the first reading of the draft 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. 4-1, Campbell voting

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

10. BUSINESS ITEMS

A. RECEIVE AN UPDATE ON THE COMMUNITY PIPELINE SAFETY PROGRAM

BY PACIFIC GAS & ELECTRIC WITHIN THE CITY OF SEASIDE

Joe Foster PG & E representative made a presentation on the community pipeline safety program and how safety work on the transmission lines is occurring in the City of Seaside. He spoke to the testing, studying and upgrading of the gas systems that has been conducted including detailing the different types of testing that identifies where vegetation is an issue. He identified to the Council the trees are impacting and need to be remediated and they are working with first responders and city staff to modify vegetation and keep pipes safe. He delineated the difference between franchise trees and public property trees and that PG&E is willing to talk about mitigation of trees and the community outreach that PG&E will conduct, the costs and the restoration plan.

Council Member Campbell questioned relocating the pipelines under the street so that there is not the need to move the trees. Mayor Pro Tem Oglesby spoke in support of Mr. Campbell's comments to consider relocating pipes. Mayor Rubio spoke to the need to keep trees and requested maps of the trees in Fort Ord that are under consideration, as they are a historic resources.

Legal counsel Freeman requested consideration of using a sleeve with pre-installed pinching devices for the protection of the pipe to be able to retain the tree. They rebutted and said it was not just for the tree but for the access to the pipe as well from the roots.

Mayor Rubio invited public comments on the item.

- Alexandra Burk said she understands safety and efficiency but spoke to the aesthetic and natural impacts from greens in our community, and requested to please get guarantees from PG&E that the final plans will benefit and not impact the community. Cutting down a tree should not be taken lightly as there are other connectors with each tree.

City Manager Dunn requested Ms. Ingersoll to respond as to where staff should go from here at this point. Ms. Ingersoll reported that staff is working closely with PG&E and has requested that they go before the Board of Architectural Review who will provide recommendations of things required including asking that they pay for a consultant with the City to redesign the median to plant the trees. Consideration from BAR will allow the opportunity for the public to come and express concerns.

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.

Lisa Brinton, Economic and Community Development Services Manager reported on the item explaining the applicant, as part of the ENA has prepared an economic and fiscal analysis, and the City contracted to do a peer review of the analysis submitted by the applicant of the Monterey Downs project. On April 2, 2015 it was amended, increased and maximized to cover the cost of four peer reviews. We have received a 5th revised document which needs to be reviewed so a final memo can be prepared and presented to the City Council for review. EPS has submitted a budget proposal which would increase their contract amount by \$18,000 to consist of a 5th review and preparation of a memo for the

Council. It would take two to four weeks from the notice to proceed. She did note that there would be a need for a future scope of work, to assist staff for analysis of the Disposition and Development Agreement as well as the Tax Sharing Agreement to be negotiated with the County. There is no fiscal impact to the city as the full cost will be reimbursed by the applicant under the terms of the ENA. Ms. Brinton answered questions from the Council.

Mayor Rubio invited Comments from the public.

- Bill Weigle, requested verification that this will be the final report.
- Alexander Burke spoke against spending any money on this project, she spoke to her local affiliations and growing up locally and thinks that this is a special environment should be maintained as is.
- A Resident questioned what the next steps are once the final report is recieved.

Ms. Brinton assured that this will be the final report and there would be a peer review analysis completed and both the report and analysis will be presented to the Council.

Mayor Pro Tem Oglesby spoke in support that it's incumbent on us to get the peer review to ensure that it is independently evaluated. Council Member Campbell spoke in support of the consultant who kept returning the document as insufficient and he looks forward to receiving the final report.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved Resolution 15- approving a second amendment to the EPS contract for peer review services for the Monterey Downs fiscal and economic impact analysis.

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

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

Ms. Brinton provided the report on this item and the professional services agreement with Raimi & associates to be the master consultant for the update of the City of Seaside's General Plan and Zoning Code Update. The scope and content can change with the market and land use patterns and the need to be compliant with state law, legal requirements and best practices. The General plan is the guiding document for the City and it articulates how future planning and development issues are derived in the future. Ms. Brinton detailed the solicitation and selection process, who participated, how it was advertised, received and scored. Through the selection process, Ms. Brinton spoke to the justification for selection of Raimi's team, and their demonstrated strengths. She spoke to the schedule for the

deliverables and the term of the contract to commence on January 2016 to June 30, 2018. The total contract amount is \$1,252,981 and she spoke to the general breakdown of the major components by task and other expenses. She stressed this is a maximum amount payable under this contract. The City currently has \$875,000 allocated in the General Plan update for Fiscal Year 15-16 budget, therefore the City will need to identify a funding source for the remaining balance of \$37,981. It is anticipated that additional funds required would be allocated within the appropriate fiscal year. Ms. Brinton answered questions from the City Council.

On question, Ms. Brinton explained in detail the selection of the consultant and the negotiation process. Mayor Rubio requested that there be periodic review of the schedule for compression , and that the appreciated the liquidated damages options.

Mayor Rubio invited public comment on this item.

- Paul Mugan, commended the contractor for negotiating a contract for \$1.2 million for a product that does not warrant that. He suggested tabling the item as it is not time sensitive and allow the new City Manager that has extensive experience in private sector approaches able to review prior to adoption. You won't loose anything by waiting for one month on this item. Thinks we can do better for a general plan.
- Rick Della Cruz spoke to working with Mark Stone to change some of the housing elements in the Santa Cruz County general plan, citing that assisted living is not included in the housing element. Now is a good opportunity to reach out and be involved.
- Felix Bachofner questioned the way that Seaside processes proposals expressing frustration that the project is more than 30% above the budget. He spoke in support of the new City Manager and his potential review of the contract and suggested consideration of the benefits of considering hiring three planners in-house that would costs less than this contract.

Council member Campbell asked if the new City Manager has reviewed this contract, and expressed concern that since there was no time constraints for this issue, which represents 5% of our annual budget, he requested tabling the item for to the next meeting top have time for further review.

Council Member Alexander asked for the market price for a General Plan proposal to which Deputy City Manager Ingersoll spoke to the different needs of our community versus another community and that the compliance requirements needed in order for us to develop in Fort Ord make it a challenging question and indicated which elements in the contract that are negotiable and can be eliminated to reduce the costs. City Manager Dunn agreed and spoke to the document received from FORA outlining 40 studies, analysis and plans that are required for the City to complete to be consistent with the FORA requirements. If we look at Fort Ord as our major opportunity for economic development, the General plan update is the key to our future.

Mayor Rubio agreed with the need for a document that is comprehensive and covers all the bases is necessary. There is no other city in our region that has the same amount of land and dynamic as Seaside's and comparisons are not adequate. He spoke in support of moving forward.

On motion by Council Member Oglesby and seconded by Council Members Alexander and Pacheco and passed by the following vote the City Council approved a professional services agreement with Raimi and Associates to be the master consultant for the Seaside General Plan and Zoning Code Update for an amount not to exceed \$1,252,981.

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

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

Lisa Brinton provided a background on the Season's Management Assisted Living project which consists of assisted living and memory care facility and senior housing buildings. She spoke to the previous Professional services agreements by LSA to conduct peer review and technical studies for the proposed projects and reported that they have expended their entire budget and are requesting an amendment for the preparation and circulation of the initial study. She explained the tasks still outstanding prior to the circulation to the public review draft initial study. Additional to the contract, they are required to produce the staff reports for public hearings. The desires is to create a CEQA compliant and legally defensible document. This is a maximum not to exceed amount to ensure that there is adequate scope and budget to finish the Administrative Draft. She outlined the details of the budget increase and the what would be included in the contract. In closing, she assured the Council that staff will work closely with consultant to provide one task at a time and sign off before moving toward the next task. Any opportunity to savings we would analyze that for each task. The schedule is six months to complete the entire public processes. The City Council thanked Ms. Brinton for her work on all her development projects. Mayor Pro Tem Oglesby indicated that he is happy that the project is moving forward and hopes the developer will keep involved and moving forward.

Mayor Rubio invited public comment on the item.

- Rick Della Cruz, project developer, commented on the item, outlined his perspective on the process of the project, the delays, the costs, the diligent review of the invoices that will happen on both sides. He requested there be some professional awareness of who is doing the work and requested three things; he wants a 30 day review of the status of the work, confirming what was produced in the next 30 days. To extend the ENA which expires on February 19th, and requested a periodic issue with a Council Member to review the process as he is concerned with the staff response and processes. Thinks there will be accountability and guidance. Now the earliest we can start construction is August of 2017.

Mayor Rubio urged staff and the applicant and consultant to work as diligently as possible, together. It's an important project hat provides services and jobs in our City that we don't

currently have.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved Resolution amending the professional services agreement with LSA Associates for the proposed senior assisted living house project at 550 Monterey Road.

RESULT: **Approved**

MOVER: Council Member Dennis Alexander

SECONDER: Mayor Pro Tem Ian Oglesby

AYES: Ralph Rubio, Dennis Alexander, Jason Campbell, Dave Pacheco, Ian Oglesby

NOES:

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

This item was tabled.

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

City attorney Freeman thanked Lisa for her outstanding job for this community.

Council Member Pacheco reported on the MPUSD Board Meeting, where Dr. Betty Lusk was recognized for making decisions benefiting youth. He spoke to the Seaside Youth Awards Banquet, the tree lighting ceremony, with the largest turn out ever. He thanked Recreation staff, specifically thanking Jasmine Parker for her promotion of the event that engaged that engaged the community. In closing, he reported that MST will be installing 40 shelters throughout Monterey County.

Council Member Campbell Thanked John for his efforts and making his freshman year a good one and thanked him for the good guidance he provided.

Council Member Alexander reported on the swearing in ceremony for the new Police Officers. The PD has been doing a different form of community policing and the community is benefiting. He reported that the Emergency Preparedness meeting last night was not well attended but that the great information presented is still available through the Red Cross at any time.

Mayor Pro Tem Oglesby agreed with the Christmas tree lighting comments by Council Member Pacheco. He also said that emergency preparedness is important and Fire Chief Dempsey did a great job keeping the citizens informed. He continued to ask staff to keep on top of the FORA budget as it closes down.

Mayor Rubio spoke to the other numerous events, and wished everyone Merry Christmas and safe holidays.

12. ADJOURNMENT

On motion, the meeting was adjourned at 11:10 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.B.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: January 21, 2016

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 December 8, 2015 through January 11, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 10, 2015; December 24, 2015; and January 7, 2016. Total Account Payable and Payroll for the above referenced period is \$3,138,769.45.

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:

- \$2,347,820.07 From Council Report (Payroll/Benefits)
- \$13,472.18 to Access Monterey Peninsula for the third quarter of 2015 actual expenses;

- \$26,630.00 to Gallina LLP for audit services for fiscal year 14/15;
- \$41,313.18 to Pacific Gas & Electric for monthly utility services;
- \$10,845.00 to CSG Consultants, Inc. for the use of a contract inspector in November of 2015;
- \$196,294.25 to Transportation Agency for Monterey County for impact fees;
- \$25,391.05 to U.S. Bank - Cal Card for monthly city-wide Cal Card purchases;
- \$11,566.99 to PNC Equipment Finance, LLC for the lease of PNC radios;
- \$70,279.08 to Richards, Watson & Gershon for legal services;
- \$78,904.00 to Mark Thomas & Company, Inc. for professional services for the West Broadway Urban Village infrastructure improvements in November of 2015.

The remaining checks, totaling \$36,253.65, 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:



Craig Malin, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AL JANITORIAL SUPPLY	12/16/15	POWDERED DRAIN SEWER OP	SAN. DISTRICT GEN.	SANITATION DISTRICT	349.26_
				TOTAL:	349.26
ACCESS MONTEREY PENINSULA	12/10/15	3RD QUARTER 2015	PEG ACCESS FUND	INVALID DEPARTMENT	13,472.18_
				TOTAL:	13,472.18
AD CLUB	12/16/15	REC SPEC II AD PLACEMENT	GENERAL FUND	CITY MANAGER	4,386.58_
				TOTAL:	4,386.58
ADVANCE WATER ENGINEERING, INC.	12/22/15	CHEM H2O TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ADVANTAGE PRODUCTS, INC.	12/16/15	POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	593.91
	12/16/15	RAISED EXPANDED METAL	STORMWATER FUND	STORMWATER OPS	431.98_
				TOTAL:	1,025.89
AFLAC	12/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	67.21
	12/19/15	FSA FEE	GENERAL FUND	NON-DEPARTMENTAL	66.72
	12/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	0.76
	12/19/15	FSA FEE	POMA & DMDC FUND	NON-DEPARTMENTAL	1.27
	12/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/19/15	FSA FEE	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	STORMWATER FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.12
	12/19/15	FSA FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	WATER FUND	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.13
	12/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.28
	12/19/15	FSA FEE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.25
	12/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	12/19/15	FSA FEE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.40
	12/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	12/19/15	FSA FEE	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	12/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	12/19/15	FSA FEE	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05_
				TOTAL:	145.00
ALENA WAGREICH	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	252.00_
				TOTAL:	252.00
ALTIUS MEDICAL	12/16/15	18 GAL SHARPS CONTAINER	GENERAL FUND	POLICE DEPARTMENT	41.71
	12/16/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	140.71
AMERICAN LOCK & KEY	12/16/15	CITY MANAGER KEY	GENERAL FUND	GOVERNMENT BLDGS DIV	9.23
	1/06/16	KEYS DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.97
	1/06/16	KEYS DEC 2015	GENERAL FUND	PARKS DIV	104.93_
				TOTAL:	120.13
AMERICAN PUBLIC WORKS ASSOCIATION	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00
	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/15	APWA MEMBERSHIP	GENERAL FUND	ENGINEERING DIV	155.00
	12/22/15	APWA MEMBERSHIP	STREETS FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	STREETS FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	WATER FUND	PUBLIC WORKS	155.00
	12/22/15	APWA MEMBERSHIP	SAN. DISTRICT GEN.	SANITATION DISTRICT	155.00_
				TOTAL:	1,085.00
AMERICAN SUPPLY COMPANY	12/16/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	116.84
	12/16/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	210.58
	1/06/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	82.34
	1/06/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	20.14
	1/06/16	BLDG/PARK SUPPLIES 12/15	GENERAL FUND	GOVERNMENT BLDGS DIV	465.62
	1/06/16	BLDG/PARK SUPPLIES 12/15	GENERAL FUND	PARKS DIV	28.21_
				TOTAL:	923.73
ANDREA GILLIS	12/10/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
ANTHONY KARL	12/10/15	TRAVEL REIMBURSEMENT	WATER FUND	PUBLIC WORKS	41.36_
				TOTAL:	41.36
ANTHONY VITACCA AND TUYET SAGER	12/22/15	REFUND RECONVEYANCE FEE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	49.00_
				TOTAL:	49.00
APWA - MONTEREY BAY CHAPTER	12/16/15	APWA MEETING LUNCH/DINER	GENERAL FUND	ENGINEERING DIV	605.00_
				TOTAL:	605.00
AROMAS FIREFIGHTERS ASSOCIATION	12/22/15	CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	125.00_
				TOTAL:	125.00
ART BLACK	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	12/16/15	FIRE PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	1,050.00
AT&T	12/22/15	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	308.28
	12/16/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	227.21
	1/06/16	11/12/15 - 12/11/15	MIS FUND	MIS DEPT	84.41
	1/06/16	11/12/15 - 12/11/15	MIS FUND	MIS DEPT	3,925.67
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	12/16/15	MONTHLY SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44_
				TOTAL:	4,699.89
AT&T - NATIONAL COMPLIANCE CENTER	12/10/15	PRVNT PHONE PING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
AT&T MOBILITY	1/06/16	11/9/15 - 12/8/15	MIS FUND	MIS DEPT	1,666.76
	1/06/16	11/9/15 - 12/8/15	MIS FUND	MIS DEPT	494.74_
				TOTAL:	2,161.50
BARTLE WELLS ASSOCIATES	12/22/15	WATER RATE STUDY NOV 2015	WATER FUND	PUBLIC WORKS	2,645.00_
				TOTAL:	2,645.00
BAUER COMPRESSORS, INC.	12/16/15	COMPRESSOR ANNUAL PM	GENERAL FUND	FIRE DEPARTMENT	1,730.00_
				TOTAL:	1,730.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTER BRANDS FOOD PRODUCTS, INC.	12/22/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	433.02
	12/22/15	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	111.78
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	558.69
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	385.79
	1/06/16	SENIORS CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	121.39-
				TOTAL:	1,367.89
BOB MURRAY & ASSOCIATES	12/10/15	CLERICAL SUPPORT - CM	GENERAL FUND	CITY MANAGER	1,205.75_
				TOTAL:	1,205.75
BOYS & GIRLS CLUB	12/10/15	BOYS & GIRLS CLUB	CDBG FUND	COMM. DEV. BLOCK GRANT	1,439.41_
				TOTAL:	1,439.41
BROWNSTEIN/HYATT/FARBER/SCHRECK	12/22/15	WATERMASTER 12/10/15	WATERMASTER FUND	WATERMASTER	184.50
	12/22/15	WATERMASTER 12/10/15	WATERMASTER FUND	WATERMASTER	691.88_
				TOTAL:	876.38
BRUNO DIAS	1/06/16	REIMBURSEMENT B. DIAS	GENERAL FUND	POLICE DEPARTMENT	172.76_
				TOTAL:	172.76
BURKE, WILLIAMS & SORENSEN, LLP	1/06/16	LABOR RELATIONS	GENERAL FUND	CITY ATTORNEY	2,995.31_
				TOTAL:	2,995.31
BURTON'S FIRE, INC.	1/06/16	2003 PIERCE ENG OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.25
	12/10/15	REAR HIGH HAT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	201.47
	12/16/15	ENGINE CP3-HOSE, COUPLING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	178.55_
				TOTAL:	508.27
CA. STATE DISBURSEMENT UNIT	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	416.89
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	447.56
	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,019.26
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	1/07/16	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	12.79
	12/24/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	94.61
	1/07/16	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	51.15_
				TOTAL:	6,586.34
CALIF LAW ENFRMNT ASSOC	1/07/16	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	30.79
	1/07/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	137.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.95
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	121.81
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	137.38
	1/07/16	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	15.57
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.75
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75
	1/07/16	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.75_
				TOTAL:	726.25
CALIFORNIA JPIA	12/16/15	MNGMT ACADEMY	GENERAL FUND	CITY MANAGER	375.00_
				TOTAL:	375.00
CALPERS LONG-TERM CARE PROGRAM	12/10/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
	12/24/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
	1/07/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	372.27
CARDINALE AUTO GROUP	12/10/15	SEALANT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.70_
				TOTAL:	21.70
CAROL OLIVA PHOTOGRAPHY	12/16/15	REFUND OF FD FEE	GENERAL FUND	NON-DEPARTMENTAL	219.00_
				TOTAL:	219.00
CENTRAL VALLEY TOXICOLOGY	12/16/15	URINALYSIS EG1503421 ESC	GENERAL FUND	POLICE DEPARTMENT	78.00
	12/16/15	URINALYSIS EG1503421 IRV	GENERAL FUND	POLICE DEPARTMENT	78.00_
				TOTAL:	156.00
CERTIFIED FOLDER DISPLAY SERVICE, INC	12/22/15	SEASIDE DINING GUIDE 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	3,994.20_
				TOTAL:	3,994.20
CHEVRON AND TEXACO	12/16/15	FUEL 10/22/15-11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	187.86_
				TOTAL:	187.86
CITY OF MONTEREY	12/10/15	PRVNT QUARTERLY BILLING	GENERAL FUND	POLICE DEPARTMENT	354.35_
				TOTAL:	354.35
CITY OF SEASIDE BENEFIT A	12/16/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,468.88
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,474.69
	12/16/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/24/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	67.27
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	6.99
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	39.88
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	13.62
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08
	12/24/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	3,457.70
CODE PUBLISHING, INC.	12/22/15	MUNICIPAL CODE UPDATE	GENERAL FUND	CITY MANAGER	1,188.20_
				TOTAL:	1,188.20
COMCAST	12/16/15	YEC TV	GENERAL FUND	YOUTH & EDUCATION CTR	54.26
	12/16/15	SENIORS TV	SENIOR PROGRAMS	INVALID DEPARTMENT	20.10
	12/16/15	INTERNET SERVICE	MIS FUND	MIS DEPT	250.85_
				TOTAL:	325.21
COMCAST BUSINESS	1/06/16	939827683 12/15/15	MIS FUND	MIS DEPT	3,322.87_
				TOTAL:	3,322.87
COMMERCIAL TRUCK COMPANY	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.58
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	384.22_
				TOTAL:	428.80
COMMUNITY HOSPITAL OF THE	12/22/15	NOV LEGAL BLOOD DRAWS	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	60.00
COMMUNITY PARTNERSHIP	1/06/16	CAL GRIP GRANT REIMB	GENERAL FUND	CITY MANAGER	6,246.37_
				TOTAL:	6,246.37
CONCERN	12/16/15	DEC 2015 PER EMP/MTHLY	GENERAL FUND	CITY MANAGER	686.25_
				TOTAL:	686.25
CONTE'S GENERATOR SERVICE	12/22/15	GENERATOR SERVICE	POMA & DMDC FUND	POMA/DMDC	138.00_
				TOTAL:	138.00
COUNTY OF MONTEREY IT DEPARTMENT	12/16/15	OCT 15 N/W ACCESS, RADIO	GENERAL FUND	POLICE DEPARTMENT	932.25
	12/16/15	OCT 15 N/W ACCESS, RADIO	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	1,232.25
COUNTY OF SANTA CLARA - OFC OF THE SHE	12/22/15	COPLINK INFO SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,005.98_
				TOTAL:	1,005.98
CRAIG MALIN	12/22/15	REIMB. TRANS/LODGING	GENERAL FUND	CITY MANAGER	5,246.94
	12/22/15	TRAVEL REIMB.	GENERAL FUND	CITY MANAGER	450.00_
				TOTAL:	5,696.94
CRITICAL REACH (94-3215363)	12/16/15	CRITICAL REACH APBNET	GENERAL FUND	POLICE DEPARTMENT	435.00_
				TOTAL:	435.00
CRYSTAL SPRINGS WATER	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	19.50
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	19.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	14.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	12/16/15	WATER CITY HALL NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	12/10/15	Olde / Pool Bottled Water	GENERAL FUND	RECREATION	157.00_
				TOTAL:	228.50
CSG CONSULTANTS, INC.	12/16/15	CONTRACT INSPECTOR 11/15	GENERAL FUND	BUILDING DIV	10,845.00_
				TOTAL:	10,845.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYPRESS COAST FORD-LINCOL	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	435.94
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,592.72_
				TOTAL:	2,028.66
DATAPROSE, INC.	12/10/15	WATER BILLING POSTAGE	WATER FUND	PUBLIC WORKS	459.00_
				TOTAL:	459.00
DAVID PENDERGRASS	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	12/16/15	CH COPIER LEASE	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	12/10/15	Laundry - tablecloths	GENERAL FUND	RECREATION	132.00_
				TOTAL:	132.00
DEL REY CAR WASH	12/10/15	8 FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	112.00
	1/06/16	DEC FULL SVC CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	56.00_
				TOTAL:	168.00
MISCELLANEOUS RUIZ, JENNIFER	1/04/16	01-4350-03	WATER FUND	NON-DEPARTMENTAL	19.28_
				TOTAL:	19.28
DELLA MORA HEATING,	12/22/15	HVAC SERVICE LABOR	POMA & DMDC FUND	POMA/DMDC	292.59_
				TOTAL:	292.59
DEPARTMENT OF JUSTICE	12/16/15	FINGERPRINT APPS	GENERAL FUND	CITY MANAGER	128.00
	12/10/15	NOV LIVESCAN FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	32.00_
				TOTAL:	160.00
DEPT. OF CONSUMER AFFAIRS	12/22/15	CPA LICENSE RENEWAL	GENERAL FUND	FINANCE DEPARTMENT	50.00_
				TOTAL:	50.00
DEWEY D. EVANS	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	5,400.00_
				TOTAL:	5,400.00
DOCUTEC	12/10/15	SERVICE PLANNING PRINTER	GENERAL FUND	PLANNING DIV	317.78_
				TOTAL:	317.78
EAN SERVICES, LLC	12/22/15	CAR RENTAL M. MONTES	GENERAL FUND	POLICE DEPARTMENT	158.62
	12/10/15	RENTAL CAR OFCR PARKER	GENERAL FUND	POLICE DEPARTMENT	118.96
	1/06/16	OFCR CAR RENTAL TRAINING	GENERAL FUND	POLICE DEPARTMENT	197.88
	12/22/15	CAR RENTAL R. LUALEMANA	GENERAL FUND	POLICE DEPARTMENT	187.73_
				TOTAL:	663.19
EDGES ELECTRICAL GROUP, LLC	12/16/15	FLU LAMP	POMA & DMDC FUND	POMA/DMDC	98.42
	12/22/15	FLU LAMP	POMA & DMDC FUND	POMA/DMDC	95.42
	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	45.79
	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	95.42_
				TOTAL:	335.05
EMERGENCY VEHICLE SPECIALIST, INC	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	60.20
	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	150.00
	12/16/15	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	178.39_
				TOTAL:	388.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ENTENMANN-ROVIN COMPANY	12/10/15	FLAT BADGE/WALLET SALZILL	GENERAL FUND	POLICE DEPARTMENT	164.12
	12/22/15	REFINISH CMDR BADGE	GENERAL FUND	POLICE DEPARTMENT	55.59_
		TOTAL:			219.71
ERIC RANSOM	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	321.02_
		TOTAL:			321.02
FASTENAL	12/16/15	CLEVIS PIN, HIT PIN	STREETS FUND	PUBLIC WORKS	205.48
	12/16/15	RATCHET BIND	EQUIPMT MAINT FUND	EQUIP MAINT DIV	36.63_
		TOTAL:			242.11
FEDEX	12/16/15	DET ENRIQUEZ PKG TO DEA	GENERAL FUND	POLICE DEPARTMENT	52.74
	1/06/16	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.45
	1/06/16	PAM READING-PLAN DELIVERY	GENERAL FUND	PLANNING DIV	5.96_
		TOTAL:			119.15
FERGUSON ENTERPRISES INC #795	12/16/15	RI EXP T-SPUD FIRE DEPT	GENERAL FUND	GOVERNMENT BLDGS DIV	349.58_
		TOTAL:			349.58
FIRST ALARM	1/06/16	OLDEMEYER 1/1-3/31 2016	GENERAL FUND	GOVERNMENT BLDGS DIV	225.54
	1/06/16	ALARM BILL	GENERAL FUND	COMMUNITY CTR DIV.	6.00
	12/22/15	Soper & YEC Alarms	GENERAL FUND	COMMUNITY CTR DIV.	500.07
	12/22/15	Soper & YEC Alarms	GENERAL FUND	COMMUNITY CTR DIV.	180.63_
		TOTAL:			912.24
FITNESS EVOLUTION	1/07/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	81.63
	1/07/16	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	1/07/16	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	45.00
	1/07/16	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.69
	1/07/16	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.17
	1/07/16	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.67
	1/07/16	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	13.65
	1/07/16	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	1/07/16	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.69_
		TOTAL:			165.00
FRANCHISE TAX BOARD	12/24/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,070.08
	1/07/16	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	151.06
	12/24/15	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/07/16	EW0 FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/10/15	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00
	12/24/15	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00
	1/07/16	EW0 FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00_
		TOTAL:			1,771.14
FRANK SALZILLO	12/21/15	BUY FUNDS PRVNT OPERATION	PRVNT	POLICE DEPARTMENT	7,000.00_
		TOTAL:			7,000.00
FRED D. HARDEE, JR.	12/22/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	2,924.25
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	2,400.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	250.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	275.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	550.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	20.00
	12/16/15	BACKGROUND INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	20.00
	1/06/16	BACKGROUND INVESTIGATIONS	GENERAL FUND	FIRE DEPARTMENT	1,200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/16	BACKGROUND INVESTIGATIONS	GENERAL FUND	FIRE DEPARTMENT	535.00_
				TOTAL:	8,174.25
GALLINA LLP	12/10/15	AUDIT SERVICES FY 14/15	GENERAL FUND	FINANCE DEPARTMENT	26,630.00_
				TOTAL:	26,630.00
GAVILAN PEST CONTROL	12/16/15	FD PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
	1/06/16	OLDEMEYER 12/10/15-PEST	GENERAL FUND	GOVERNMENT BLDGS DIV	150.00
	12/16/15	220 COE-PEST CONTROL 12/1	GENERAL FUND	GOVERNMENT BLDGS DIV	53.00_
				TOTAL:	271.00
GOLDEN STATE PORTABLES	12/16/15	PORTABLES NOV 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	12/10/15	Winter Wonderland	GENERAL FUND	COMMUNITY CTR DIV.	316.29
	12/16/15	PORTABLES NOV 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	849.19
GRANITE ROCK COMPANY	12/16/15	WATTLE/COLD MIX	GENERAL FUND	PARKS DIV	138.03
	12/16/15	COLD MIX	STREETS FUND	PUBLIC WORKS	192.37
	12/16/15	WATTLE/COLD MIX	STREETS FUND	PUBLIC WORKS	221.14_
				TOTAL:	551.54
GREEN RUBBER-KENNEDY AG	12/16/15	RAIN GEAR	GENERAL FUND	FIRE DEPARTMENT	1,714.94_
				TOTAL:	1,714.94
GUARDIAN-ALTERNATE FUNDED	12/08/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	7,731.24
	1/07/16	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	15,349.20_
				TOTAL:	23,080.44
HANSEN & COMPANY, INC.	12/22/15	KB BAKEWELL MAY-DEC 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,410.00_
				TOTAL:	1,410.00
HARRIS CORPORATION	12/22/15	RADIO CONTROL UNIT VEH 73	GENERAL FUND	POLICE DEPARTMENT	554.01_
				TOTAL:	554.01
HEICHAHIRO TAKARABE	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	260.40_
				TOTAL:	260.40
HERTZ EQUIPMENT RENTAL	12/22/15	EQUIP. RENTAL	POMA & DMDC FUND	POMA/DMDC	874.37_
				TOTAL:	874.37
HINDERLITER, deLLAMAS &	12/16/15	CONTRACT SERV. SALES TAX	GENERAL FUND	FINANCE DEPARTMENT	1,157.72_
				TOTAL:	1,157.72
HIRE RIGHT SOLUTIONS, INC.	12/16/15	BACKGROUND CHECK APPLICAT	SAN. DISTRICT GEN.	SANITATION DISTRICT	250.00_
				TOTAL:	250.00
HOME DEPOT CREDIT SERVICES	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	25.17
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5.95
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	39.94
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	19.51
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9.75
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	256.11
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	27.05
	1/06/16	BULDING CONSUMABLES 11/15	GENERAL FUND	PARKS DIV	259.86
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	17.65
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	32.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	20.00
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	45.69
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	5.12
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	38.91
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.08
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	53.85
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	45.51
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	5.37
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	34.99
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.26
	12/22/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	93.77
	1/06/16	BULDING CONSUMABLES 11/15	STREETS FUND	PUBLIC WORKS	37.90
	1/06/16	BULDING CONSUMABLES 11/15	STREETS FUND	PUBLIC WORKS	6.27
	1/06/16	BULDING CONSUMABLES 11/15	STORMWATER FUND	STORMWATER OPS	46.37
	1/06/16	BULDING CONSUMABLES 11/15	STORMWATER FUND	STORMWATER OPS	8.67
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.56
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	74.79
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	446.26
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.05
	1/06/16	BULDING CONSUMABLES 11/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.83
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.35
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.05
	1/06/16	BULDING CONSUMABLES 11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.60
				TOTAL:	1,908.70
HOPE SERVICES, MONTEREY COUNTY	12/16/15	NOV 2015 MAINT CREW	GENERAL FUND	PARKS DIV	5,000.00
	12/16/15	NOV 2015 MAINT CREW	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	434.00
				TOTAL:	5,434.00
HYATT PLACE ONTARIO	12/10/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	112.61
				TOTAL:	112.61
HYATT REGENCY LONG BEACH	1/06/16	CPRS CONFERENCE & EXPO	GENERAL FUND	RECREATION	692.40
	1/06/16	CPRS CONFERENCE & EXPO	GENERAL FUND	YOUTH & EDUCATION CTR	692.40
				TOTAL:	1,384.80
HYATT REGENCY SACRAMENTO	1/06/16	PW OFFICERS UNSTITUTE 16	GENERAL FUND	ECONOMIC DEVELOPMENT	412.90
				TOTAL:	412.90
HYDROMETRICS WATER RESOURCES INC.	12/22/15	WATERMASTER 12/14/15	WATERMASTER FUND	WATERMASTER	2,462.50
	12/22/15	WATERMASTER 12/14/15	WATERMASTER FUND	WATERMASTER	2,691.25
				TOTAL:	5,153.75
ICMA RETIREMENT TRUST-457	12/16/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	13,091.37
	12/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,879.97
	12/16/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,482.63
	12/24/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,196.92
	12/16/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/24/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	12/16/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,287.60
	12/24/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,298.72
	12/16/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	508.40
	12/24/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	513.99
	12/16/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.24
	12/24/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,332.36
	12/16/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	189.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	198.35
	12/16/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	630.86
	12/24/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	654.10
	12/16/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/24/15	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.13
	12/16/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.00
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.62
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.75
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.25
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.25
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	77.00
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.70
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	24.89
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	63.31
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	89.69
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	291.83
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	378.89
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.00
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	12/16/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.00
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.40
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.50
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.25
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	77.00
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	586.50
	12/16/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	12/24/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.50
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.65
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.75
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.30
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	12/16/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	12/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	12/24/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.47
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.25
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	102.12
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.80
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.34
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	99.42
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.99
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	4.00
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	12/24/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.70
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.10
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.80
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.74
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.53
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	43.70
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.93
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.00
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.08
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.10
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.04-
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.02-
	12/24/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.02-
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	34.24
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	9.32
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.92
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.08
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.17
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.64
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	29.57
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	23.42
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.99
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.33
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.11
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.88
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	17.49
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.08
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.78
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.29
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.35
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.13
	12/16/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.37
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.63
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.08
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.34
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.19
	12/24/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.46
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.40
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.36
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.81
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.33
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	12/16/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	12/24/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.70
	12/16/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.25
	12/16/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.92
	12/24/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.84
	12/16/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.05
	12/24/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.18
	12/16/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	6.92
	12/24/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	630.36
	12/24/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	131.79
	12/16/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	35.76
	12/24/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	33.80
	12/16/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	12/24/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	12/24/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	3.82
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	12/16/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	12/24/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	9.75
	12/16/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	1.39
	12/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	6.32
	12/24/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.57
	12/16/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.03
	12/16/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	34.74
	12/24/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	8.60
	12/16/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	644.30
	12/24/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	629.67
	12/16/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	60.78
	12/24/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	62.30
	12/16/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	6.69
	12/16/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	158.74
	12/24/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	150.37
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.33
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	12/16/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	12/24/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	30.61
	12/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	31.68
	12/16/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.24
	12/16/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.22
	12/24/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.50
	12/16/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	6.61
	12/24/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.61
	12/16/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	12/16/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	12/24/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.19
	12/24/15	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	37.50
	12/24/15	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	34.62
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	157.23
	12/24/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	157.88
	12/16/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	55.53
	12/24/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.80
	12/16/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	12/24/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	12/24/15	LOAN PAYMENT5	STORMWATER FUND	NON-DEPARTMENTAL	26.11
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	12/16/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.66
	12/24/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	8.80
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.16
	12/16/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	22.62
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	5.56
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.18
	12/24/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.78
	12/16/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	12/16/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.01
	12/24/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.19
	12/16/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/24/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	12/16/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.75
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	12/24/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	12/16/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	280.98
	12/24/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	283.22
	12/16/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	12/24/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.71
	12/16/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.33
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	12/16/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	12/24/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.70
	12/16/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	14.86
	12/24/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	15.66
	12/16/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.46
	12/16/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.31
	12/24/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.81
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.74
	12/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.66
	12/16/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/24/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	12/16/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	12/24/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.66
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	12/16/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	12/24/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	12/16/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	12/24/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.38
	12/16/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.13
	12/16/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.11
	12/24/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.26
	12/16/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/24/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	12/16/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/24/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	12/16/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	12/24/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.25
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	362.48
	12/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	378.58
	12/16/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	12/24/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	32.30
	12/16/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	5.59
	12/16/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	12/24/15	LOAN PAYMENT5	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.96
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.33
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	12/16/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.69
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.25
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.43
	12/16/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.48
	12/24/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.09
	12/16/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.74
	12/16/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.31
	12/24/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.10
	12/16/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/24/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.84
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.59
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.82
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	12/16/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	12/24/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.73
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	12/16/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.70
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.10
	12/24/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	12/16/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	12/24/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.47
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.24
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.76
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	12/16/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	12/24/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.43
	12/24/15	CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01-
	12/24/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.73
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	12/16/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.70
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.10
	12/24/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06_
				TOTAL:	57,509.77
ID CONCEPTS	1/06/16	NEW ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	62.01
	1/06/16	DEC LE ID ORDER	GENERAL FUND	POLICE DEPARTMENT	30.53_
				TOTAL:	92.54
INTL ASSOC OF FIREFIGHTER	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	12/16/15	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	50.00
	12/24/15	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	50.00_
				TOTAL:	1,900.00
JAN ROEHL CONSULTING	12/16/15	CALGRIP GRANT 12/4/15	GENERAL FUND	CITY MANAGER	786.25
	12/16/15	CALGRIP & FINANCE REPORT	GENERAL FUND	CITY MANAGER	2,868.75_
				TOTAL:	3,655.00
JEA & ASSOCIATES	12/16/15	PROFESSIONAL SERVICES	GENERAL FUND	CITY COUNCIL	2,000.00
	12/22/15	FEES FOR DECEMBER 2015	GENERAL FUND	CITY COUNCIL	2,000.00_
				TOTAL:	4,000.00
JOAN D. PROKOP-ROBERTS	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	25.20_
				TOTAL:	25.20
JOHN DUNN	1/06/16	TRAVEL REIMB 9/28-9/30/15	GENERAL FUND	CITY MANAGER	24.22_
				TOTAL:	24.22
JONATHAN MOORE	12/10/15	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	109.25_
				TOTAL:	109.25
JONES & MAYER	12/10/15	SEASIDE PD - MJM	GENERAL FUND	CITY ATTORNEY	2,430.00
	12/22/15	HR LEGAL EXPENSE	GENERAL FUND	CITY ATTORNEY	3,285.00_
				TOTAL:	5,715.00
JUAN ADRIAN ALVAREZ	12/22/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	620.00_
				TOTAL:	620.00
JUSTINE GARCIA	12/22/15	ART COMPETITION	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
KANSAS STATE BANK	12/16/15	EQUIPMENT LEASE	SAN. DISTRICT CAP.	SANITATION DISTRICT	315.73
	12/16/15	EQUIPMENT LEASE	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,118.47_
				TOTAL:	4,434.20
KATIE GREENE	12/16/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.50_
				TOTAL:	65.50
KATIE MOORE-OGARRIO	12/16/15	SENIORS - PARKING	SENIOR PROGRAMS	INVALID DEPARTMENT	7.00
	12/22/15	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	25.28
	12/22/15	SENIORS - Reimbursement	SENIOR PROGRAMS	INVALID DEPARTMENT	74.39_
				TOTAL:	106.67
KEVIN M BENZ DBA PENINSULA FENCE CO.	1/06/16	FENCE RPR LAGUNA GRANDE	GENERAL FUND	PARKS DIV	3,080.00
	12/16/15	FENCE INSTALLATION	POMA & DMDC FUND	POMA/DMDC	1,692.00_
				TOTAL:	4,772.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KOFF & ASSOCIATES	12/16/15	CLASSIFICATION STUDY	GENERAL FUND	CITY MANAGER	696.00_
				TOTAL:	696.00
KRISTINA BALESTERI	12/10/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
KRISTOFER MOORE	1/06/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	407.68
	1/06/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	116.48_
				TOTAL:	524.16
LABORERS NATIONAL PENSION	1/07/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,198.88
	1/07/16	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,218.89
	1/07/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	235.35
	1/07/16	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	226.12
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	30.73
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	197.36
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	75.71
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	86.22
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.44
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	42.45
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	33.67
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	155.95
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	178.72
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	40.51
	1/07/16	LIUNA PENSION	GENERAL FUND	PARKS DIV	45.63
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	101.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.95
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.98
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.50
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	13.22
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.50
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.00
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	105.73
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.99
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	15.31
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	0.49
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.98
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	12.79
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.48
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.91
	1/07/16	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.32
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	58.00
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.86
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	40.00
	1/07/16	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.63
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	67.43
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	55.33
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	46.51
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	35.35
	1/07/16	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	2.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	288.65
	1/07/16	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	291.14
	1/07/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	160.93
	1/07/16	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	168.30
	1/07/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	38.14
	1/07/16	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	32.49
	1/07/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	251.22
	1/07/16	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	261.00
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	49.73
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	0.90
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	122.63
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	31.12
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.05
	1/07/16	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	147.82
	1/07/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	111.10
	1/07/16	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	114.38
	1/07/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	76.62
	1/07/16	LIUNA PENSION	WATER FUND	PUBLIC WORKS	78.87
	1/07/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	1/07/16	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.72
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	129.21
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.46
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	76.28
	1/07/16	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	89.15
	1/07/16	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.19
	1/07/16	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.82
				TOTAL:	7,448.00
LAW ENFORCEMENT PSYCHOLOGICAL	12/16/15	FD PSYCH ASSESSMENT	GENERAL FUND	FIRE DEPARTMENT	375.00
				TOTAL:	375.00
LC ACTION POLICE SUPPLY	1/06/16	BALLISTIC VESTS/CARRIERS	GENERAL FUND	FIRE DEPARTMENT	2,053.01
				TOTAL:	2,053.01
LEAGUE OF CALIF CITIES	1/06/16	2016 PW OFFICERS INSTITUT	GENERAL FUND	ECONOMIC DEVELOPMENT	575.00
	12/10/15	2016 LOCAL STREETS & ROAD	GENERAL FUND	ENGINEERING DIV	400.00
				TOTAL:	975.00
LEXIS NEXIS RISK SOLUTIONS	12/16/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/06/16	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	100.00
LIEBERT CASSIDY WHITMORE	12/10/15	NEGOTIATIONS - CITY MNGR	GENERAL FUND	CITY MANAGER	747.50
	1/06/16	NEGOTIATIONS	GENERAL FUND	CITY MANAGER	7,865.00
				TOTAL:	8,612.50
LISA BRINTON	12/10/15	TRAVEL REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	139.61
				TOTAL:	139.61
LISA SALDANA	12/10/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FINANCE DEPARTMENT	404.88
	12/22/15	REIMB. TRAVEL CSMFO TRAIN	GENERAL FUND	FINANCE DEPARTMENT	378.39
				TOTAL:	783.27
LIST ENGINEERING COMPANY, INC.	12/16/15	PD AC COST EST PRF SVCS	GENERAL FUND	GOVERNMENT BLDGS DIV	3,315.00
				TOTAL:	3,315.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOUIS J. LUMPKIN	12/22/15	REPLENISH BUY MONEY	ASSET FORFEITURE F	POLICE DEPARTMENT	7,000.00_
				TOTAL:	7,000.00
LSA ASSOCIATES, INC.	12/22/15	IN N OUT PROF SVS 11/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	895.95_
				TOTAL:	895.95
M & S BUILDING SUPPLY INC	1/06/16	WASHERS/PANEL	GENERAL FUND	GOVERNMENT BLDGS DIV	48.29_
				TOTAL:	48.29
MAHONEY ASSO. CONSULTING, LLC	12/22/15	FY15-COST ALLOCATION PLAN	GENERAL FUND	FINANCE DEPARTMENT	7,410.00_
				TOTAL:	7,410.00
MARINA COAST WATER DISTRICT	12/16/15	WATR SVC 10/31-11/30 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	335.19
	1/06/16	WATER SVC 10/31-11/30 15	GENERAL FUND	PARKS DIV	76.66
	1/06/16	WATER SVC 10/31-11/30 15	GENERAL FUND	PARKS DIV	1,519.72
	12/16/15	WATR SVC 10/31-11/30 2015	GENERAL FUND	PARKS DIV	113.74
	1/06/16	WATER SVC 10/31-11/30 15	STREETS FUND	HIGHWAY USERS	126.08
	1/06/16	WATER SVC 10/31-11/30 15	STREETS FUND	HIGHWAY USERS	134.34
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	500.82
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	113.74
	12/16/15	WATR SVC 10/31-11/30 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	3,034.03
MARK RAMIREZ	1/06/16	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	10.86_
				TOTAL:	10.86
MARK THOMAS & COMPANY, INC.	1/06/16	WBUV THRU 11/2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	78,904.00_
				TOTAL:	78,904.00
MERCEDES VASQUEZ	1/06/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	1,426.00_
				TOTAL:	1,426.00
MEYERS NAVE	12/16/15	FORT ORD SPHERE OCT 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	430.00
	1/06/16	FORT ORD SPHERE NOV 2015	SAN. DISTRICT CAP.	SANITATION DISTRICT	31.00_
				TOTAL:	461.00
MICHAEL BAKER	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	997.50
	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	786.25
	1/06/16	44956 OCT-31 TO NOV- 27	CDBG FUND	COMM. DEV. BLOCK GRANT	7.16_
				TOTAL:	1,790.91
MISSION LINEN SERVICE	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.46_
				TOTAL:	407.30
MISSION UNIFORM SERVICE	12/16/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	1/06/16	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	12/16/15	DEC15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	245.85
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	56.73
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	264.75
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	189.11
	12/16/15	DEC15/PW-157913	GENERAL FUND	PARKS DIV	75.64
	12/16/15	DEC15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	56.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	LAUNDRY SERVICE NOV'15	POMA & DMDC FUND	POMA/DMDC	337.10
	12/16/15	DEC15/PW-157913	STREETS FUND	PUBLIC WORKS	189.11
	12/16/15	DEC15/PW-157913	STREETS FUND	HIGHWAY USERS	56.73
	12/16/15	DEC15/PW-157913	STORMWATER FUND	STORMWATER OPS	189.11
	12/16/15	DEC15/PW-157913	WATER FUND	PUBLIC WORKS	189.11
	12/16/15	DEC15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	189.11
	12/16/15	DEC15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	189.11_
				TOTAL:	2,294.77
MONTEREY AUTO SUPPLY	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	31.26
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.15
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	34.85
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.00
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	194.46
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.43
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	171.73
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.02
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	128.55
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	99.87
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	117.61
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	137.32
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	81.58
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.09
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	42.75
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.38
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	157.19
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	283.79
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	283.73_
				TOTAL:	1,880.76
MONTEREY BAY ECONOMIC PARTNERSHIP	12/10/15	MONTEREY BAY ECONOMIC PAR	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00_
				TOTAL:	5,000.00
MONTEREY BAY PEST CONTROL	1/06/16	MONTHLY JAIL SPRAY	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/06/16	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	12/16/15	PEST CONTROL DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	12/16/15	PEST CONTROL DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	12/16/15	COPIER CONTACT	GENERAL FUND	CITY MANAGER	267.67
	12/16/15	COPIER CONTACT	GENERAL FUND	CITY MANAGER	267.68
	12/22/15	COPIER OVERAGE CHARGES	GENERAL FUND	POLICE DEPARTMENT	1,866.76
	12/16/15	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	195.26
	12/16/15	610 OLYMPIA 12/18/15-3/17	GENERAL FUND	PARKS DIV	33.38
	12/10/15	Copier & Printer Svc	GENERAL FUND	COMMUNITY CTR DIV.	163.05
	12/16/15	COPIER / PRINTER SVC	GENERAL FUND	COMMUNITY CTR DIV.	28.11
	12/16/15	610 OLYMPIA 12/18/15-3/17	STREETS FUND	PUBLIC WORKS	33.38_
				TOTAL:	2,855.29
MONTEREY BAY URGENT	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	40.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	282.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	142.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	610.00
	1/06/16	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	1,099.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY DISTRICT	12/16/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	617.00
	12/16/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	266.00_
				TOTAL:	883.00
MONTEREY COUNTY HEALTH DEPT.	12/22/15	SUS SART EXAM EG1502662	GENERAL FUND	POLICE DEPARTMENT	775.00_
				TOTAL:	775.00
MONTEREY COUNTY INFORMATION	1/06/16	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	245.00
	12/16/15	MDC NETWORK ACCESS	GENERAL FUND	FIRE DEPARTMENT	245.00_
				TOTAL:	490.00
MONTEREY COUNTY PEACE	12/10/15	NOV SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	200.00
MONTEREY COUNTY PETROLEUM	12/10/15	UNLEADED FUEL 12-2-2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,535.99
	12/16/15	FUEL 12/9/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,107.08
	12/16/15	FUEL 12/9/2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,197.55
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,712.15
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,343.65
	1/06/16	VEHICLE FUEL 12/21 & 12/31	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,677.82_
				TOTAL:	12,574.24
MONTEREY COUNTY WEEKLY	12/22/15	NEWSPAPER PUBLICATION	GENERAL FUND	CITY MANAGER	63.90
	12/22/15	NEWSPAPER PUBLICATION	GENERAL FUND	CITY MANAGER	78.68
	12/16/15	Winter Wonderland - Ads	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	12/16/15	ADS	GENERAL FUND	COMMUNITY CTR DIV.	776.00_
				TOTAL:	1,306.58
MONTEREY PENINSULA WATER	1/06/16	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,181.39_
				TOTAL:	3,181.39
MONTEREY REGIONAL WASTE	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	122.85
	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	188.55
	12/16/15	SCALES NOV 2015	GENERAL FUND	PARKS DIV	198.90
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	90.41
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	75.34
	12/16/15	SCALES NOV 2015	STREETS FUND	PUBLIC WORKS	67.27_
				TOTAL:	743.32
MONTEREY REGIONAL WATER	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	561.74
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,063.74
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	12/16/15	SEWER 11/1-12/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	12/16/15	BIOCELL LOADS OCT'15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.67
	12/16/15	BIOCELL LOADS OCT'15	STREETS FUND	PUBLIC WORKS	90.21
	12/16/15	SEWER CHARGES NOV-DEC 15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.30
	12/16/15	SEWER CHARGES NOV-DEC 15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	15.30
	12/16/15	BIOCELL LOADS OCT'15	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.76
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	12/16/15	SEWER CHARGES NOV-DEC 15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30_
				TOTAL:	2,959.26
MONTEREY SIGNS	12/16/15	SIGNS	GENERAL FUND	GOVERNMENT BLDGS DIV	107.54
	12/16/15	SIGNS	GENERAL FUND	PARKS DIV	162.94
	12/16/15	SIGNS	GENERAL FUND	PARKS DIV	3,275.04
	1/06/16	PVC SIGN-CHRISTMAS TREE L	GENERAL FUND	PARKS DIV	814.69_
				TOTAL:	4,360.21
MONTEREY SPORTS CENTER	1/07/16	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	318.75
	1/07/16	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/07/16	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	489.46
	1/07/16	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	77.00-
	1/07/16	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	1/07/16	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	1/07/16	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	1/07/16	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	1/07/16	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	1/07/16	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	1/07/16	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.96_
				TOTAL:	936.00
MONTEREY TIRE SERVICE	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	545.61
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	242.71
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	26.00
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.83
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,513.35
	12/16/15	TIRES NOVEMBER 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	110.00_
				TOTAL:	2,498.50
MP EXPRESS	1/06/16	FIELD INTERVIEW CARDS	GENERAL FUND	POLICE DEPARTMENT	237.71_
				TOTAL:	237.71
MUNICIPAL EMERGENCY SERVICES, INC	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	2,235.51
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	799.32
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	127.06
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	36.38
	1/06/16	TURNOUT GEAR	GENERAL FUND	FIRE DEPARTMENT	476.54_
				TOTAL:	3,674.81
NANCY MELTON	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	179.90_
				TOTAL:	179.90
NATIONAL SEMINARS TRAINING	1/06/16	COMMUNICATION TRAINING-DI	GENERAL FUND	ECONOMIC DEVELOPMENT	199.00_
				TOTAL:	199.00
NATURE EXPLORE	12/10/15	D. Istenes - Workshop	GENERAL FUND	YOUTH & EDUCATION CTR	810.00_
				TOTAL:	810.00
NIXON-EGLI EQUIPMENT CO.	12/16/15	CARTRIDGE-POL CON1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	856.99_
				TOTAL:	856.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OFFICE OF THE COUNTY COUN	1/06/16	SCSD SVCS NOV 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,176.64_
				TOTAL:	1,176.64
OPENGOV, INC.	12/22/15	TRANSPARENCY- WEB APP	MIS FUND	MIS DEPT	2,800.00_
				TOTAL:	2,800.00
ORIENTAL TRADING CO., INC.	12/16/15	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	42.76
	12/22/15	WINTER CAMP	GENERAL FUND	YOUTH & EDUCATION CTR	187.19_
				TOTAL:	229.95
PACIFIC GAS & ELECTRIC	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	4,662.69
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	19.07
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	6,458.56
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	1,703.57
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	3,608.32
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	218.94
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	GOVERNMENT BLDGS DIV	7.84
	12/22/15	ELECTRIC BILLS	GENERAL FUND	GOVERNMENT BLDGS DIV	699.08
	12/10/15	UTILITY PYMT 10/24-11/23	GENERAL FUND	PARKS DIV	635.20
	12/22/15	ELECTRIC BILLS	GENERAL FUND	PARKS DIV	264.70
	12/10/15	UTILITY PYMT 10/24-11/23	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,501.16
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	PUBLIC WORKS	14.13
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	TRAFFIC SAFETY PGM	18,514.15
	12/22/15	ELECTRIC BILLS	STREETS FUND	TRAFFIC SAFETY PGM	4,683.78
	12/10/15	UTILITY PYMT 10/24-11/23	STREETS FUND	HIGHWAY USERS	98.65
	12/22/15	ELECTRIC BILLS	STREETS FUND	HIGHWAY USERS	151.43
	12/10/15	UTILITY PYMT 10/24-11/23	WATER FUND	PUBLIC WORKS	3,537.25
	12/10/15	UTILITY PYMT 10/24-11/23	EQUIPMT MAINT FUND	EQUIP MAINT DIV	333.65
	12/22/15	ELECTRIC BILLS	SAN. DISTRICT GEN.	SANITATION DISTRICT	570.25
	12/22/15	ELECTRIC BILLS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	42.10_
				TOTAL:	47,724.52
PACIFIC TELEMAGEMENT SERVICES	1/06/16	Pool / Olde - Pay Phones	GENERAL FUND	RECREATION	103.00
	1/06/16	CITY HALL PAY PHONES	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	12/16/15	OIL SEAL, CAN DISC BRAKE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	114.62
	1/06/16	GLOW PLUG, VALVE, CAM BRK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	196.92
	1/06/16	GLOW PLUG, VALVE, CAM BRK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	219.93_
				TOTAL:	531.47
PAMELA SCHOLZ	12/16/15	ART & HISTORY	GENERAL FUND	BOARDS & COMMISSIONS	75.00_
				TOTAL:	75.00
PAT LINTELL	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	12/10/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	12/16/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16
	1/06/16	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	138.32
PENINSULA WELDING SUPPLY	1/06/16	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	85.66
	12/16/15	NOV 2015 INVOICES	STREETS FUND	PUBLIC WORKS	62.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	NOV 2015 INVOICES	STREETS FUND	PUBLIC WORKS	155.71_
				TOTAL:	303.92
PG DOGS LLC	12/16/15	NOV 2015 BIRD CONTROL	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES, INC.	12/10/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00
	12/10/15	CRED CRD SVCS	GENERAL FUND	RECREATION	15.00
	1/06/16	Credit Card Services	GENERAL FUND	RECREATION	15.00
	1/06/16	Credit Card Services	GENERAL FUND	RECREATION	15.00_
				TOTAL:	60.00
PNC EQUIPMENT FINANCE, LLC	12/22/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	11,108.48
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	POLICE DEPARTMENT	111.50
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	PARKS DIV	343.56
	12/22/15	EQUIPMENT LEASE	GENERAL FUND	PARKS DIV	3.45_
				TOTAL:	11,566.99
POLICE TECHNICAL	12/22/15	TUITION	GENERAL FUND	POLICE DEPARTMENT	375.00_
				TOTAL:	375.00
PREMIUM AUTO PARTS, INC.	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.89
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.76
	12/16/15	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.91
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	32.00
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.74
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.62
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.91
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.82
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.24
	1/06/16	VEHICLE PARTS DEC 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.74_
				TOTAL:	179.63
PROFESSIONAL EDUCATION SERVICES, LP	12/22/15	ETHICS TRAINING	GENERAL FUND	FINANCE DEPARTMENT	54.50_
				TOTAL:	54.50
PUBLIC AGENCY RETIREMENT SERVICES	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	750.00
	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	322.00
	12/16/15	PLAN FEE/ANALYSIS	GENERAL FUND	FINANCE DEPARTMENT	7,000.00
	12/22/15	PARS PLAN	GENERAL FUND	FINANCE DEPARTMENT	320.33
	12/22/15	PARS PLAN	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	9,142.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/17/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.28
	12/23/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	124.68
	12/17/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,064.48
	12/23/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,292.37
	12/17/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,039.16
	12/23/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,105.13
	12/17/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,955.45
	12/23/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,391.97
	12/17/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,770.13
	12/23/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,811.65
	12/17/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	644.60
	12/23/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,824.46
	12/17/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	13,812.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,614.87
	12/17/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,760.49
	12/23/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,763.79
	12/17/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	1,442.36
	12/23/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	436.11
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	105.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	71.50
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	291.96
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	166.82
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	293.30
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	620.10
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	12/17/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/23/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	12/17/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/23/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	12/17/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/23/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	237.31
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	241.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,002.09
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,080.45
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	227.93
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	204.07
	12/17/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	15,215.00
	12/17/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	12/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	13,731.32
	12/23/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,974.88
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	14.53
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,375.22
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	12/17/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,405.24
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,926.64
	12/23/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	940.74
	12/17/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	624.32
	12/23/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	534.20
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	265.61
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	256.41
	12/17/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	362.44
	12/23/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	1,025.84
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	682.77
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	12/17/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	675.99
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	166.15
	12/23/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	130.05
	12/17/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	149.56
	12/17/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	355.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	149.83
	12/23/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	88.79
	12/17/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	17,553.72
	12/23/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	14,381.93
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	79.67
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	118.81
	12/17/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	12/17/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	584.91
	12/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	893.09
	12/23/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	478.08
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	78.65
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	54.62
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	52.72
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	198.26
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	207.47
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	388.27
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.86
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.53
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	23.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.73
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.46
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PLANNING DIV	3.91
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	391.19
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	17.13
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.07
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.90
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	370.89
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.80
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	14.39
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	28.74
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.80
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.14
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	193.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	365.33
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.34
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.08
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.93
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.90
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	364.15
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.97
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.04
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.80
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	779.60
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	6.40
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	813.38
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	7.55
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	68.80
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	0.84
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	69.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	33.22
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	23.80
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	82.81
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	579.11
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	196.82
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	231.76
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.01
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	95.49
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	93.08
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	429.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	496.75
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	105.18
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	117.38
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	167.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.78
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.99
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	171.41
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	17.38
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	47.14
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	31.71
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.92
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	351.95
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.20
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.44
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.43
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.15
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	15.45
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	46.36
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.87
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	22.32
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	27.47
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	371.35
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.41
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	52.80
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	1.70
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.81
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.49
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.11
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	23.85
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.39
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	230.81
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.99
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	236.79
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	ENGINEERING DIV	3.20
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	46.55
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	53.23
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	424.12
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.65
	12/17/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.99
	12/23/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	323.49
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	341.30
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	164.97
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	213.88
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.13
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	80.47
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	48.19
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	99.42
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	102.67
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	122.07
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	76.71
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	109.23
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	48.92
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.76
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	137.66
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	53.85
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	12.29
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	218.98
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	218.54
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	211.03
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	185.70
	12/17/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	56.15
	12/23/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	72.61
	12/17/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	31.80
	12/23/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	37.33
	12/17/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.46
	12/23/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.14
	12/17/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	74.61
	12/23/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.79
	12/17/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	90.73
	12/23/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	27.72
	12/17/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.31
	12/23/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.76
	12/17/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	276.48
	12/23/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	127.28
	12/17/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	305.21
	12/23/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	319.56
	12/17/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	114.69
	12/23/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	86.91
	12/23/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	7.02
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.35
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.07
	12/17/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	221.09
	12/23/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	60.83
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	56.72
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	203.31
	12/17/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	44.56
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	93.70
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	125.17
	12/23/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	100.01
	12/17/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.03
	12/23/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.12
	12/17/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	4.09
	12/23/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	19.42
	12/17/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	4.08
	12/23/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	19.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.97
	12/23/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	3.00
	12/23/15	PART TIME HOURLY PERS	STREETS FUND	NON-DEPARTMENTAL	2.71
	12/17/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	583.35
	12/23/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	577.89
	12/17/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	34.42
	12/23/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	32.81
	12/17/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	405.80
	12/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	417.16
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	213.04
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	3.90
	12/17/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.99
	12/23/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	217.93
	12/17/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	34.35
	12/23/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	32.74
	12/17/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	85.64
	12/23/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	70.93
	12/17/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/23/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	12/17/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	141.00
	12/23/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.15
	12/17/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	182.41
	12/23/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	154.15
	12/17/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	0.93
	12/23/15	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1.86
	12/17/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	359.91
	12/23/15	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	431.13
	12/17/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	349.05
	12/23/15	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	418.11
	12/17/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.49
	12/23/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.55
	12/17/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	484.21
	12/23/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	499.25
	12/17/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	21.32
	12/23/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	19.71
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	132.57
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	2.33
	12/17/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	302.95
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	80.95
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	2.71
	12/23/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	372.58
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.95
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.53
	12/17/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	148.42
	12/23/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	150.83
	12/17/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	1.62
	12/17/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	19.66
	12/23/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	1.81
	12/23/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.85
	12/17/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/23/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	12/17/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	12/23/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.98
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.36
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.06
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.85
	12/17/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	13.73
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.18
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.03
	12/23/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	12/17/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.30
	12/23/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.49
	12/17/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	347.91
	12/23/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	352.60
	12/17/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	157.69
	12/23/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	184.69
	12/17/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	192.18
	12/23/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	197.86
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	225.49
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.43
	12/17/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.99
	12/23/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	230.91
	12/17/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	154.36
	12/17/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	3.02
	12/23/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	184.30
	12/17/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	12/23/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	12/17/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.20
	12/23/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	239.14
	12/17/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32
	12/23/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32
	12/17/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	12/23/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	106.52
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.99
	12/17/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.53
	12/23/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.96
	12/17/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.99
	12/23/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.98
	12/17/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/23/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	12/17/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	62.37
	12/23/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	71.83
	12/17/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/23/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	12/17/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	13.75
	12/23/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	12/17/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	75.84
	12/23/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	87.35
	12/17/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/23/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	12/17/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	13.72
	12/23/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.43
	12/17/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.33
	12/23/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.56
	12/17/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	387.53
	12/23/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	411.14
	12/17/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	123.52
	12/23/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.14
	12/17/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	217.80
	12/23/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	251.66
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	242.87
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.43
	12/17/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.93
	12/23/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	248.27
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.58
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	99.45
	12/17/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.20
	12/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.05
	12/23/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.51
	12/17/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/23/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	12/17/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/23/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	45.97
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.38
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.07
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.70
	12/17/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.01
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	43.94
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.03
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.72
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.42
	12/23/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.03
	12/17/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/23/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	12/17/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	12/23/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.74
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.42
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.34
	12/17/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.49
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.47
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.80
	12/23/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.25
	12/17/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	12/23/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	12/17/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.79
	12/23/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.78
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	43.10
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.17
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.73
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.54
	12/17/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.93
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	41.19
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.90
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.46
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.00
	12/23/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.90
	12/17/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	12/23/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/15	PART TIME HOURLY PERS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.34
	12/17/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	12/23/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.52
	12/23/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.30
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.74
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.64
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.34
	12/17/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.49
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.25
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.47
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.80
	12/23/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
				TOTAL:	198,941.81
PURCHASE POWER	12/22/15	MAIL MACHINE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	12/16/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	43.39
	1/06/16	WATER COOLER MONTHLY LEAS	GENERAL FUND	POLICE DEPARTMENT	65.09
				TOTAL:	108.48
R & S ERECTION OF MONTERE	12/16/15	FD PARTS & LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	399.00
	12/16/15	FD PARTS & LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	650.00
	12/16/15	DOOR/WINDOW REPLACEMENT	POMA & DMDC FUND	POMA/DMDC	1,450.00
	12/16/15	DOOR/WINDOW REPLACEMENT	POMA & DMDC FUND	POMA/DMDC	1,450.00
				TOTAL:	3,949.00
RABOBANK, N.A.	12/11/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	58,050.89
	12/18/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.36
	12/28/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	64,343.45
	1/08/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	76,960.87
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,606.97
	12/18/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	5.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,890.44
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,546.08
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	13.43
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.33
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.71
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.90
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	112.98
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	158.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.28
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	114.08
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	921.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.44
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	109.02
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	261.98
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	515.31
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	211.51
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	504.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,037.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	286.54
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.93
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	4.15
	12/18/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	5.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	519.52
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,986.79
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	282.64
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	47.70
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.32
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	520.40
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,132.10
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	269.66
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.19
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.12
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	101.97
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,611.52
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	109.86
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,492.84
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	100.01
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,910.00
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	2.61
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	64.57
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	74.75
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	40.24
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.51
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	61.37
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.88
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	109.93
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.92
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.32
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	111.60
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.63
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.48
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	4.99
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	117.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	53.38
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.60
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.32
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	55.18
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.16
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.01
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.63
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	56.59
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	132.62
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.14
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.08
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	157.45
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	136.09
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.70
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	29.98
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.18
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	97.66
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.69
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.18
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.16
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.55
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	36.36
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	85.24
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	92.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	20.05
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.15
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	52.83
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	100.06
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	5.03
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.04
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.57
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.33
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	79.14
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.95
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.94
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.05
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.71
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.43
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.49
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.23
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.46
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.99
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.22
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.96
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	94.49
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.50
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.82
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.25
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.01
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.99
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.76
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.53
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.32
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	113.08
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.50
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.49
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	164.65
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	170.00
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	153.21
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	29.02
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	40.43
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	27.74
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	27.74
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.38
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	25.70
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	15.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	26.29
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.69
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	50.77
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	37.61
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	7.09
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	64.91
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	35.74
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	29.88
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	94.58
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	0.41
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.07
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	147.35
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	122.90
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	20.85
	12/11/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	16.95
	12/28/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	24.47
	1/08/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	23.08
	12/11/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	83.48
	12/28/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.28
	1/08/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	84.02
	12/11/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.23
	12/28/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.65
	1/08/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.00
	12/11/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.24
	12/28/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.65
	1/08/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	11.00
	12/11/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	825.32
	12/28/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	1,101.70
	1/08/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	618.51
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	128.05
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	121.69
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	88.25
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	14.15
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.05
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	67.81
	12/11/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	46.05
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	22.04
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	47.45
	12/28/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	52.20
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	30.41
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	40.01
	1/08/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	17.83
	12/11/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	9.75
	12/28/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.43
	1/08/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	10.75
	12/11/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	0.95
	12/28/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.50
	1/08/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	1.42
	12/11/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	0.95
	12/28/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.50
	1/08/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	1.42
	12/11/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	574.08
	12/28/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	806.31
	1/08/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	847.85
	12/11/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	101.47
	12/28/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	123.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	122.89
	12/11/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	90.55
	12/11/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.36
	12/28/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	110.41
	1/08/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	111.72
	1/08/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	2.06
	12/11/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	10.55
	12/28/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	13.32
	1/08/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.13
	12/11/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	118.36
	12/28/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	89.69
	1/08/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	84.29
	12/11/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	16.48
	12/28/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	13.90
	1/08/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	13.30
	12/11/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	16.48
	12/28/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	13.90
	1/08/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	13.30
	12/11/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	264.41
	12/28/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	434.61
	1/08/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	653.91
	12/11/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	41.25
	12/28/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	70.25
	1/08/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	96.31
	12/11/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	41.25
	12/28/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	70.25
	1/08/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	96.31
	12/11/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	425.92
	12/28/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	757.41
	1/08/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	592.18
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	86.31
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	118.27
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	105.40
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	19.37
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.36
	12/11/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	66.38
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	21.35
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.77
	12/28/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	96.16
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	29.24
	1/08/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	76.18
	12/11/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.59
	12/28/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.30
	1/08/16	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.00
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.07
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.04
	1/08/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.11
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.42
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.27
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.14
	12/11/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.29
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.34
	12/28/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.11
	1/08/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.11
	12/11/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,140.23
	12/28/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,027.92
	1/08/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	992.18
	12/11/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	114.00
	12/28/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	115.54
	1/08/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	114.26
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.64
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.46
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	83.75
	12/11/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.13
	12/28/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.71
	12/28/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	84.84
	1/08/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.06
	1/08/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	84.20
	12/11/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	493.82
	12/28/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	540.82
	1/08/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	502.85
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.31
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	78.89
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	75.77
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.86
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18
	12/11/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	62.27
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.48
	12/28/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.42
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.02
	1/08/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.76
	12/11/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	288.55
	12/28/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	319.82
	1/08/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	237.04
	12/11/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	73.85
	12/28/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	78.81
	1/08/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.28
	12/11/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	73.85
	12/28/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	78.81
	1/08/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.28
	12/11/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	864.40
	12/28/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,023.07
	1/08/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	851.49
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	101.05
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	118.02
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	103.30
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	36.69
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.46
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.57
	12/11/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.33
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	38.15
	12/28/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	79.83
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.99
	1/08/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.20
	12/11/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	56.17
	12/28/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	55.22
	1/08/16	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.80
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.71
	1/08/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	9.96
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.75
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.57
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.46
	12/11/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.34
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.62
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.07
	12/28/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	1/08/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.96
	12/11/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.02
	12/28/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	6.90
	1/08/16	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.20
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.22
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.21
	1/08/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.25
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.97
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	12/11/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	12/28/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	1/08/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.25
	12/11/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	52.62
	12/28/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	51.72
	1/08/16	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	54.01
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.18
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.09
	1/08/16	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	9.34
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.26
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.80
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.43
	12/11/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.88
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.00
	12/28/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	1/08/16	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.34
	12/11/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.02
	12/28/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.47
	1/08/16	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.20
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.22
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.61
	1/08/16	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.25
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.97
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	12/11/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.32
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	12/28/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	1/08/16	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.24_
				TOTAL:	263,396.97
RALPH S. RUBIO	12/10/15	BOARD MEETING 12/8/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RED WING SHOES	12/16/15	WORK BOOTS 11/9/15	GENERAL FUND	BUILDING DIV	200.00
	12/16/15	SAFETY BOOTS 11/14/15	GENERAL FUND	ENGINEERING DIV	170.80_
				TOTAL:	370.80
REGIONAL GOVERNMENT SERVICES	12/16/15	BARBARA POWELL CONTRACT	GENERAL FUND	CITY MANAGER	7,072.50
	12/22/15	NEGOTIATIONS FOR POLICE	GENERAL FUND	CITY MANAGER	178.26_
				TOTAL:	7,250.76
RICHARDS, WATSON & GERSHON	12/22/15	SAND CITY & SA SERVICES	GENERAL FUND	CITY ATTORNEY	56,987.77
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	PLANNING DIV	4,300.50
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	PLANNING DIV	3.60
	12/22/15	SERVICES THRU 10/31/2015	GENERAL FUND	PLANNING DIV	734.01
	12/22/15	PROF SERVICES OCT 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	94.00
	1/06/16	WBUV SVCS OCTOBER 2015	WBUV INFRASTRUCTUR	INVALID DEPARTMENT	3,456.14
	12/22/15	PROF SERVICES OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	611.00
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	70.50
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	540.50
	12/22/15	MONTEREY DOWNS OCT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	6,909.00
	12/22/15	SERVICES THRU 10/31/2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	28.20_
				TOTAL:	73,735.22
ROBERT S. JAQUES	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	6,000.00_
				TOTAL:	6,000.00
ROBERT SWANIGAN	1/06/16	REIMBURSEMENT	SENIOR PROGRAMS	INVALID DEPARTMENT	220.03_
				TOTAL:	220.03
ROSA JONG	12/22/15	Instructor Pay Dec 2015	GENERAL FUND	EVENTS DIV.	39.90_
				TOTAL:	39.90
ROTO-ROOTER SEWER & PLUMB	12/16/15	PLUMBING SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	182.50
	12/16/15	PLUMBING SERVICES	GENERAL FUND	GOVERNMENT BLDGS DIV	756.86
	12/16/15	LGP MENS RR RUN LINE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.00
	1/06/16	LGP-DYNO PLUG SEWER LINE	GENERAL FUND	GOVERNMENT BLDGS DIV	135.00
	12/16/15	PLUMBING SERVICE	POMA & DMDC FUND	POMA/DMDC	600.00_
				TOTAL:	1,844.36
SALINAS VALLEY PRO SQUAD	1/06/16	UNIFORMS POLICE RECRUIT R	GENERAL FUND	POLICE DEPARTMENT	540.77_
				TOTAL:	540.77
SBSD-EVOC TRAINING CENTER	12/10/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	240.00_
				TOTAL:	240.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCAN NATOA, INC. C/O CITY OF TORRENCE	1/06/16	SCANNATO A REG-BOB LARSEN	GENERAL FUND	PLANNING DIV	50.00
	1/06/16	SCANNATO A REG-RICK MEDINA	GENERAL FUND	PLANNING DIV	50.00_
	TOTAL:				100.00
SEASIDE EMPLOYEES ASSN	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.38
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.10
	12/16/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.76
	12/24/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.22
	12/16/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.07
	12/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.03
	12/16/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.83
	12/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.87
	12/16/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.29
	12/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.39
	12/16/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.05
	12/16/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	12/16/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.42
	12/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.82
	12/24/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02_
	TOTAL:				81.00
SEASIDE MANAGEMENT ASSN	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	44.37
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	41.37
	12/16/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	12/24/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	12/16/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	12/16/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	12/24/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	12/16/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	12/16/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/24/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	12/16/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/24/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	12/16/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	12/24/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	12/16/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	12/16/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	12/16/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	12/16/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
	TOTAL:				115.00
SEASIDE POLICE	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,950.85
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,005.85
	12/16/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
	12/24/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15_
				TOTAL:	4,015.00
SEASIDE PUBLIC SAFETY	12/16/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	12/24/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	210.00
SESAC	12/22/15	CONTRACT	GENERAL FUND	COMMUNITY CTR DIV.	755.00_
				TOTAL:	755.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHERRY GRUWELL	1/06/16	NIPC HOLIDAY WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00_
				TOTAL:	100.00
SHIRLEY K. TOFTE	12/10/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	12/24/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
	1/07/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	5,520.00
SIEMENS INDUSTRY, INC.	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	330.00
	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	1,000.16
	12/10/15	SIGNAL REPAIRS OCTOBER 15	STREETS FUND	TRAFFIC SAFETY PGM	7,009.82_
				TOTAL:	8,339.98
SILKE COMMUNICATIONS	12/22/15	RENTAL EQUIPMT	GENERAL FUND	COMMUNITY CTR DIV.	64.00_
				TOTAL:	64.00
SILKSCREEN EXPRESS	12/10/15	Uniforms D. Meewis	GENERAL FUND	RECREATION	256.90
	12/16/15	UNIFORMS - POOL	GENERAL FUND	SWIM CTR DIV.	180.00_
				TOTAL:	436.90
SLAKEY BROTHERS, INC.	1/06/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	26.35_
				TOTAL:	26.35
SMART & FINAL	1/06/16	CONSUMABLES	GENERAL FUND	RECREATION	90.67
	1/06/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	24.64
	12/10/15	CONSUMABLES FOR SENIORS	SENIOR PROGRAMS	INVALID DEPARTMENT	392.72
	1/06/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	233.11_
				TOTAL:	741.14
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	1/06/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/22/15	TUITION	GENERAL FUND	POLICE DEPARTMENT	70.00_
				TOTAL:	320.00
SPRINT	12/10/15	PRVNT PHONE PING	PRVNT	POLICE DEPARTMENT	30.00_
				TOTAL:	30.00
STAPLES ADVANTAGE	12/10/15	11/17/15 CJPIA SUPPLIES	GENERAL FUND	CITY MANAGER	50.16
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	104.71
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	2.22
	12/22/15	TRAINING/OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	74.41
	1/06/16	COPY PAPER AND STAPLES	GENERAL FUND	FINANCE DEPARTMENT	263.12
	1/06/16	CALCULATOR	GENERAL FUND	FINANCE DEPARTMENT	58.59
	1/06/16	OFFICE CHAIR	GENERAL FUND	FINANCE DEPARTMENT	177.05
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	119.59
	12/10/15	FILE CABINET SRO P PEREZ	GENERAL FUND	POLICE DEPARTMENT	1,405.60
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	74.94-
	12/10/15	RECORDS LABELMAKER TAPE	GENERAL FUND	POLICE DEPARTMENT	39.64-
	12/16/15	COPIER PAPER, HAND WIPES	GENERAL FUND	POLICE DEPARTMENT	281.74
	12/16/15	FOLDERS, HOOKS, ERASERS	GENERAL FUND	POLICE DEPARTMENT	224.01
	12/16/15	BLK PENS, LAMINATING POU	GENERAL FUND	POLICE DEPARTMENT	92.70
	12/16/15	HP TONER	GENERAL FUND	POLICE DEPARTMENT	73.17
	12/22/15	WIRELESS MOUSE, CD PAGES	GENERAL FUND	POLICE DEPARTMENT	115.02
	12/22/15	STENO PADS, SM BINDER CLI	GENERAL FUND	POLICE DEPARTMENT	65.65
	1/06/16	18 X 2016 CALENDARS	GENERAL FUND	POLICE DEPARTMENT	340.34
	1/06/16	IPHONE CASE ADMIN ANALYS	GENERAL FUND	POLICE DEPARTMENT	21.99
	1/06/16	MOUSE FOR RECORDS	GENERAL FUND	POLICE DEPARTMENT	29.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/16	4 PACKS MEMO BOOKS	GENERAL FUND	POLICE DEPARTMENT	14.30
	1/06/16	WALL CALENDARS, INTEROFC	GENERAL FUND	POLICE DEPARTMENT	48.64
	1/06/16	24 IN LED MONITOR RECORDS	GENERAL FUND	POLICE DEPARTMENT	162.93
	1/06/16	LAPTOP SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	99.99
	12/10/15	OFFICE SUPPLIES-RMS, PLAN	GENERAL FUND	RESOURCE MANAGEMENT	47.04
	12/22/15	RMS PRINTR CARTRIDGE-CYAN	GENERAL FUND	RESOURCE MANAGEMENT	291.65
	12/10/15	OFFICE SUPPLIES-RMS, PLAN	GENERAL FUND	PLANNING DIV	51.61
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	39.22
	1/06/16	POSTCARDS	GENERAL FUND	RECREATION	41.43
	1/06/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	275.19
	1/06/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	136.80
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	81.24
	12/10/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.49
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	100.78
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	117.28-
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.71-
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.71
	12/22/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	68.42_
				TOTAL:	4,783.89
STATE OF CALIFORNIA	12/11/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	19,793.12
	12/28/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	22,062.53
	1/08/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	25,549.94
	12/11/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.26
	12/28/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.10
	1/08/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.81
	12/11/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	221.93
	12/28/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	328.57
	1/08/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	161.51
	12/11/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	2.64
	12/28/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.75
	1/08/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	1.49
	12/11/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	154.60
	12/28/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	252.70
	1/08/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	270.09
	12/11/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	28.63
	12/28/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	18.34
	1/08/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	15.78
	12/11/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	62.51
	12/28/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	92.99
	1/08/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	177.63
	12/11/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	129.57
	12/28/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	246.83
	1/08/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	173.19
	12/11/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.40
	12/28/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.23
	1/08/16	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	6.57
	12/11/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	391.58
	12/28/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	331.58
	1/08/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	318.68
	12/11/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	115.86
	12/28/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	134.06
	1/08/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	118.53
	12/11/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	137.72
	12/28/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	136.59
	1/08/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	110.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	276.23
	12/28/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	329.27
	1/08/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	263.34
	12/11/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	20.45
	12/28/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	19.89
	1/08/16	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	21.03
	12/11/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.56
	12/28/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.49
	1/08/16	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.63
	12/11/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.15
	12/28/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	18.63
	1/08/16	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.71
	12/11/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.56
	12/28/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.00
	1/08/16	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.63
				TOTAL:	72,626.05
SUITEONE MEDIA, INC.	12/22/15	QTRLY SOFTWARE BILLING	GENERAL FUND	CITY MANAGER	1,497.00
				TOTAL:	1,497.00
SUPERIOR ELECTRIC CO.	12/16/15	PD TRAILER RECEPTACLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.20
	12/16/15	LIGHTING REPAIRS	GENERAL FUND	PARKS DIV	923.30
	12/16/15	LIGHTING REPAIRS	STREETS FUND	TRAFFIC SAFETY PGM	153.70
	12/16/15	LIGHTING REPAIRS	STREETS FUND	TRAFFIC SAFETY PGM	463.80
				TOTAL:	1,711.00
SUPPLYWORKS	12/10/15	JANITORIAL/CLEAN SUPPLIES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,167.75
				TOTAL:	1,167.75
SUSAN KORN	1/06/16	NIPC HOLIDAY WINNER	GENERAL FUND	BOARDS & COMMISSIONS	100.00
				TOTAL:	100.00
THE SPCA OF MONTEREY COUN	12/16/15	NOV 15 SERVICES/DISPOSAL	GENERAL FUND	POLICE DEPARTMENT	5,189.70
				TOTAL:	5,189.70
THE VILLAGE PROJECT	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	1,761.00
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	2,166.67
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	1,958.50
	12/10/15	ADMIN/BI-MONTHLY SALARIES	GENERAL FUND	CITY MANAGER	807.69
				TOTAL:	6,693.86
TODD GROUNDWATER	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	443.08
	12/22/15	WATERMASTER 12/5/15	WATERMASTER FUND	WATERMASTER	680.00
				TOTAL:	1,123.08
TRANSLATION BY DESIGN	12/22/15	COMM. PREP MTG TRANSLATOR	GENERAL FUND	FIRE DEPARTMENT	845.00
				TOTAL:	845.00
TRANSPORTATION AGENCY FOR	12/16/15	TAMC IMPACT FEE	EXPEND TRUST FUND	NON-DEPARTMENTAL	180,398.18
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,818.47
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	272.40
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,882.70
	12/16/15	TAMC IMPACT FEES	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,922.50
				TOTAL:	196,294.25
TRI-COUNTY BUSINESS SYSTEMS, INC.	12/22/15	COPIER MAINT. CONTRACT	GENERAL FUND	FINANCE DEPARTMENT	468.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	468.46
TYLER TECHNOLOGIES	1/06/16	CASH REGISTER AND PRINTER	MIS FUND	MIS DEPT	643.42_
				TOTAL:	643.42
U.S. BANCORP EQUIPMENT FINANCE, INC.	12/10/15	PD COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	72.67
	12/10/15	PD COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	2.38
	12/16/15	COPIER LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	463.33
	12/16/15	COPIER LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	7.53
	1/06/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	72.96
	1/06/16	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	2.09
	12/22/15	FD COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	143.81
	12/22/15	FD COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	21.11
	1/06/16	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	1,072.88
U.S. BANK N.A.	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	787.79
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	769.98
	12/16/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/24/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	12/16/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	12/16/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	12/24/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.70
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.70
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	5.39
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.31
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	3.31
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	6.63
	12/16/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/24/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	12/16/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/24/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	2.28
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.99
	12/16/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.20
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,331.35
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	417.79
	12/24/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	327.01
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	7.66
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	3.72
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.99
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.85
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	12/16/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.36
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.49
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	13.01
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.21
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.63
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	12/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.47
	12/24/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.66
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	636.97
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	27.90
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	8.25
	12/16/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.09
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	605.91
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	23.49
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	46.92
	12/24/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	PLANNING DIV	0.58
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	226.20
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	10.32
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	18.06
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	9.65
	12/16/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	224.50
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	11.35
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	19.61
	12/24/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	ECONOMIC DEVELOPMENT	2.31
	12/16/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	112.03
	12/16/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	1.37
	12/24/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.77
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	272.98
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	4.52
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	12/16/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.30
	12/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	279.94
	12/24/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.41
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	375.82
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.14
	12/16/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	386.69
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	690.60
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	12/16/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	12/24/15	PARS 6746022500	GENERAL FUND	RECREATION	695.11
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	11.52
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	9.03
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	2.12
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	4.03
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.85
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	14.28
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	16.21
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.39
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.37
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	37.00
	12/16/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	54.73
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	38.15
	12/24/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	3.06
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	12/16/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.37
	12/24/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	80.32
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	346.88
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	6.36
	12/16/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	12/24/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	355.89
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.18
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.86
	12/16/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	241.67
	12/24/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	246.42
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	23.39
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.61
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	12/16/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	22.36
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.30
	12/24/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	367.18
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	7.22
	12/16/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.61
	12/24/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	377.12
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	173.44
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.23
	12/16/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	12/24/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	177.94
	12/16/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/24/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	395.48
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.22
	12/16/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.48
	12/24/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	405.47
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	74.85
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.50
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.25
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.40
	12/16/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	71.54
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	10.45
	12/24/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.35
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.04
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.55
	12/16/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.95
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.31
	12/24/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	70.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.70
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.13
	12/16/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	67.07
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.77
	12/24/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.35
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.04
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.55
	12/16/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.22
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.95
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.31
	12/24/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.42_
				TOTAL:	23,771.66

U.S. BANK-CALCARD

12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	NON-DEPARTMENTAL	72.72-
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	170.90
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	85.95
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	123.50
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	52.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	196.33
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY COUNCIL	160.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	24.59
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	285.15
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	27.65
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	18.98
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BOARDS & COMMISSIONS	247.94
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	1.73
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	52.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	36.74
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	39.63
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	34.21
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	27.37
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	20.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	7.58
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	121.93
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	195.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	41.28
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	51.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	30.45
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	101.31
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	23.48
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	814.68
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	249.83
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	109.97
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	829.38
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	CITY MANAGER	49.92
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FINANCE DEPARTMENT	110.00
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	23.49
12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	374.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	117.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	265.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	53.66
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	289.58
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	4.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	125.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	19.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	19.58
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.95
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	36.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	21.75
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	8.75
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	20.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.15
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	38.33
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.52
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.03
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.36
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	15.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	42.44
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	203.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	186.60
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	303.32
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	272.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	192.14-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.79
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	6.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	12.88
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	13.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	22.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	35.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	20.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	11.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	POLICE DEPARTMENT	23.11
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	161.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	35.72
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.40
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	29.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	165.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	325.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	90.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	77.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	15.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	34.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	10.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	438.06
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	65.13
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	11.94
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	4.95-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.23
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	13.37
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	42.26
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	28.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	15.84
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	60.76
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	6.07
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	10.85
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	276.64
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	7.72
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	169.06
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	FIRE DEPARTMENT	817.91
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	107.54-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	79.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RESOURCE MANAGEMENT	180.29
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BUILDING DIV	54.28
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	BUILDING DIV	53.41
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	217.23
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	265.14
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	204.60
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	480.36
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	102.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	102.30
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	19.45
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	13.26
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	29.32
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	31.96
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.66
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	18.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	76.31
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	78.25
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	54.16
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	88.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	50.27
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	15.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	30.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	98.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	43.38
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	47.67-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.07
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	59.64
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	36.77
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	6.51
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	201.91
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	9.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	79.25
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	53.67
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	52.04
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	37.37
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	64.33
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	10.83
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	130.35
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	12.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	79.81
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	9.76
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	113.21
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	120.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	60.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	60.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	45.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	100.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	638.48
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	PARKS DIV	59.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	32.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	10.08
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	3.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	11.20
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	1.39
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	32.90
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	2.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	13.80
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	3.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	ENGINEERING DIV	43.73
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RECREATION	44.99-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	RECREATION	105.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	1.47
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	149.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	27.81
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	20.97
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	320.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	101.92
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	9.99
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	40.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	256.17
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	143.71
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	289.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	COMMUNITY CTR DIV.	17.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	181.05
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	248.55
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	298.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	209.98
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	13.96
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	8.80
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	6.19
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	102.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SWIM CTR DIV.	450.00
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	27.13
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	212.11
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	16.28-
	12/16/15	CITY CREDIT CARD 11/22/15	GENERAL FUND	SR. SERVICES DIV.	119.85
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	2.88
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	22.81
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	33.42
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	47.94
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	17.37
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	51.00
	12/16/15	CITY CREDIT CARD 11/22/15	POMA & DMDC FUND	POMA/DMDC	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	STREETS FUND	PUBLIC WORKS	20.88
	12/16/15	CITY CREDIT CARD 11/22/15	STREETS FUND	PUBLIC WORKS	319.24
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	285.00
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	15.19
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	20.62
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	14.99
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	89.73
	12/16/15	CITY CREDIT CARD 11/22/15	WATER FUND	PUBLIC WORKS	7.34
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	159.62
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	313.46
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.61
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	59.69
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	258.19
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	39.29
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.00
	12/16/15	CITY CREDIT CARD 11/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	365.45
	12/16/15	CITY CREDIT CARD 11/22/15	MIS FUND	MIS DEPT	256.80
	12/16/15	CITY CREDIT CARD 11/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.75
	12/16/15	CITY CREDIT CARD 11/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	159.62_
				TOTAL:	25,391.05
UNITED RENTALS NORTHWEST, INC.	1/06/16	WINTER WONDERLAND	GENERAL FUND	COMMUNITY CTR DIV.	558.85_
				TOTAL:	558.85
UNITED WAY OF MONTEREY PENINSULA	12/10/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.10
	12/24/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	40.91
	1/07/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	36.18
	12/10/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.67
	12/24/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.65
	1/07/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.43
	12/10/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.14
	1/07/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.73
	12/24/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.58
	1/07/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.89
	12/10/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.05
	1/07/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	12/10/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	12/24/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	1/07/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	12/10/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
	12/24/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.17
	1/07/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
			TOTAL:		139.00
UPEC, LOCAL 792	1/07/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	289.04
	1/07/16	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	284.24
	1/07/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.63
	1/07/16	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.08
	1/07/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	57.74
	1/07/16	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	57.18
	1/07/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.14
	1/07/16	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	54.88
	1/07/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	46.55
	1/07/16	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	48.14
	1/07/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	38.95
	1/07/16	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.33
	1/07/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	1/07/16	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	1/07/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	34.20
	1/07/16	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	40.12
	1/07/16	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.28
			TOTAL:		1,147.50
URETSKY INVESTIGATIONS AND SECURITY	12/10/15	INVOICE #4288	GENERAL FUND	CITY MANAGER	20.00
	1/06/16	FINGERPRINTING	GENERAL FUND	CITY MANAGER	60.00
			TOTAL:		80.00
USA BLUEBOOK	1/06/16	GLOVES, CIRCULAR CHART	WATER FUND	PUBLIC WORKS	207.31
			TOTAL:		207.31
VERIZON WIRELESS	12/16/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	699.17
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	452.72
	12/16/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	12/16/15	WIRELESS CHARGES	POMA & DMDC FUND	POMA/DMDC	38.01
	12/16/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	38.01
	12/22/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	135.54
			TOTAL:		1,895.82
VETERINARY EMERGENCY & SPECIALTY CTR.	12/22/15	ASSESS & EUTHANASIA DOG	GENERAL FUND	POLICE DEPARTMENT	250.00
			TOTAL:		250.00
VICTORY TOYOTA	12/16/15	OIL CHANGE 2011 HYBRID	EQUIPMT MAINT FUND	EQUIP MAINT DIV	89.87
			TOTAL:		89.87
VINCENT PIERCE	12/16/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	266.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	266.00
VISION INTERNET PROVIDERS, INC.	12/16/15	MONTHLY WEB HOSTING	MIS FUND	MIS DEPT	200.00_
				TOTAL:	200.00
WALLACE GROUP	12/16/15	NOV 30 2015 SERVICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	702.50
	12/16/15	NOV 30 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,127.00
	12/16/15	NOV 30 2015 SERVICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	918.42_
				TOTAL:	2,747.92
WASSON'S CONSTRUCTION	12/16/15	BOARD-UP 1260 SAN LUCAS	GENERAL FUND	POLICE DEPARTMENT	1,035.00_
				TOTAL:	1,035.00
WATCHGUARD VIDEO	1/06/16	REPAIR DVD DRIVE CAR 68	GENERAL FUND	POLICE DEPARTMENT	296.59_
				TOTAL:	296.59
WILLIAM SPENCER	12/16/15	SENIORS - CNDLE LIT	SENIOR PROGRAMS	INVALID DEPARTMENT	75.00_
				TOTAL:	75.00
WITMER-TYSON IMPORTS, INC	12/10/15	NOV K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
	1/06/16	K9 MAINT TRAINING DEC '15	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	1,000.00
YORK INSURANCE SERVICES GROUP	12/23/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	5,068.44
	1/07/16	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	85.21_
				TOTAL:	5,153.65
**PAYROLL EXPENSES	12/08/2015 - 1/11/2016		GENERAL FUND	CITY COUNCIL	6,401.70
			GENERAL FUND	CITY MANAGER	116,920.44
			GENERAL FUND	CITY ATTORNEY	13,084.62
			GENERAL FUND	FINANCE DEPARTMENT	68,625.18
			GENERAL FUND	POLICE DEPARTMENT	628,850.07
			GENERAL FUND	FIRE DEPARTMENT	372,153.73
			GENERAL FUND	RESOURCE MANAGEMENT	14,884.74
			GENERAL FUND	BUILDING DIV	14,609.52
			GENERAL FUND	PLANNING DIV	24,202.22
			GENERAL FUND	ECONOMIC DEVELOPMENT	14,037.67
			GENERAL FUND	GOVERNMENT BLDGS DIV	32,456.98
			GENERAL FUND	PARKS DIV	53,153.95
			GENERAL FUND	ENGINEERING DIV	28,111.83
			GENERAL FUND	RECREATION	37,060.14
			GENERAL FUND	COMMUNITY CTR DIV.	7,078.33
			GENERAL FUND	YOUTH & EDUCATION CTR	35,556.56
			GENERAL FUND	SWIM CTR DIV.	20,077.13
			GENERAL FUND	SR. SERVICES DIV.	4,449.13
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,227.60
			POMA & DMDC FUND	POMA/DMDC	23,959.14
			CDBG FUND	COMM. DEV. BLOCK GRANT	474.15
			STREETS FUND	PUBLIC WORKS	25,487.01
			STREETS FUND	HIGHWAY USERS	2,545.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			CA SUPP LAW ENF. F	POLICE	3,124.21
			SAFER - FEMA GRANT	FIRE DEPARTMENT	14,649.79
			STORMWATER FUND	STORMWATER OPS	24,539.94
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	641.25
			WATER FUND	PUBLIC WORKS	26,544.62
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	17,980.04
			MIS FUND	MIS DEPT	14,934.50
			SAN. DISTRICT GEN.	SANITATION DISTRICT	24,935.99
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,048.89
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	256.11
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,919.94
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	285.53
				TOTAL:	1,678,268.64

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

100	GENERAL FUND	2,439,511.91
103	LAGUNA GRANDE PKG FUND	4,965.55
113	POMA & DMDC FUND	40,530.64
200	CDBG FUND	3,852.13
210	STREETS FUND	73,905.26
221	CA SUPP LAW ENF. FUND	4,496.57
231	SAFER - FEMA GRANT	18,484.58
241	ASSET FORFEITURE FUND	7,000.00
243	PRVNT	10,225.00
251	SENIOR PROGRAMS	2,426.38
271	STORMWATER FUND	32,530.88
291	PEG ACCESS FUND	13,472.18
297	HS - MERGED HOUSING	957.39
345	WBUV INFRASTRUCTURE IMPRO	82,360.14
401	WATER FUND	46,917.56
501	EQUIPMT MAINT FUND	47,794.47
502	PROP/CASUALTY INS FUND	5,153.65
503	MIS FUND	33,845.10
601	EXPEND TRUST FUND	207,433.70
670	WATERMASTER FUND	18,553.21
951	SAN. DISTRICT GEN. FUND	37,412.53
952	SAN. DISTRICT CAP. OUTLAY	6,940.62
961	SA FORT ORD CAPITAL PROJ	2,832.37
963	SA FT ORD - LMIHF	350.53
971	SA MERGED CAPITAL PROJ	3,079.95
973	SA MERGED - LMIHF	391.08

GRAND TOTAL: 3,145,423.38

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: 12/08/2015 THRU 1/11/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/08/2015 THRU 1/11/2016

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:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2015			084921		
C-CHECK	VOID CHECK	V	12/22/2015			084985		
C-CHECK	VOID CHECK	V	1/06/2016			085044		
C-CHECK	VOID CHECK	V	1/06/2016			085063		
C-CHECK	VOID CHECK	V	1/06/2016			085092		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6781	ELIZABETH DESIMONE							
M-CHECK	ELIZABETH DESIMONE	UNPOST	V 12/23/2015			067091		35.00CR
7808	IAN WIGG							
M-CHECK	IAN WIGG	UNPOST	V 12/23/2015			083386		45.00CR
7791	FOUR POINTS BY SHERATON							
M-CHECK	FOUR POINTS BY SHERATON	UNPOST	V 1/04/2016			083702		428.80CR
5373	SCOTT BROWN							
M-CHECK	SCOTT BROWN	UNPOST	V 12/10/2015			084008		75.00CR
7954	AYRES HOTEL ANAHEIM							
M-CHECK	AYRES HOTEL ANAHEIM	UNPOST	V 12/15/2015			084666		434.48CR
2625	ORANGE COUNTY SHERIFF'S D							
M-CHECK	ORANGE COUNTY SHERIFF'S	UNPOST	V 12/15/2015			084731		55.00CR
7921	A1 JANITORIAL SUPPLY							
I-A1S17944	POWDERED DRAIN SEWER OP	R	12/16/2015	349.26		084862		349.26
	*** VENDOR TOTALS ***					1 CHECKS		349.26
0046	ACCESS MONTEREY PENINSULA							
I-1611	3RD QUARTER 2015	R	12/10/2015	13,472.18		084812		13,472.18
	*** VENDOR TOTALS ***					1 CHECKS		13,472.18
2122	AD CLUB							
I-275389	REC SPEC II AD PLACEMENT	R	12/16/2015	4,386.58		084863		4,386.58
	*** VENDOR TOTALS ***					1 CHECKS		4,386.58
5523	ADVANCE WATER ENGINEERING, INC							
I-10617	CHEM H2O TREATMENT	R	12/22/2015	266.25		084955		266.25
	*** VENDOR TOTALS ***					1 CHECKS		266.25
4791	ADVANTAGE PRODUCTS, INC.							
I-9618	POMA SUPPLIES	R	12/16/2015	593.91		084864		
I-9621	RAISED EXPANDED METAL	R	12/16/2015	431.98		084864		1,025.89
	*** VENDOR TOTALS ***					1 CHECKS		1,025.89
7135	ALTIUS MEDICAL							
I-5838	18 GAL SHARPS CONTAINER	R	12/16/2015	41.71		084865		
I-5851	BIOHAZARDOUS WASTE P/UP	R	12/16/2015	99.00		084865		140.71
	*** VENDOR TOTALS ***					1 CHECKS		140.71

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7969	JUAN ADRIAN ALVAREZ							
I-TM1504145	RETURN SEIZED A/F FUNDS	R	12/22/2015	620.00		084956		620.00
			*** VENDOR TOTALS ***			1 CHECKS		620.00
0126	AMERICAN LOCK & KEY							
I-35689	CITY MANAGER KEY	R	12/16/2015	9.23		084866		9.23
0126	AMERICAN LOCK & KEY							
I-35943	KEYS DEC 2015	R	1/06/2016	104.93		085024		
I-36043	KEYS DEC 2015	R	1/06/2016	5.97		085024		110.90
			*** VENDOR TOTALS ***			2 CHECKS		120.13
0134	AMERICAN PUBLIC WORKS ASSOCIAT							
I-15322 12/08/2015	APWA MEMBERSHIP	R	12/22/2015	1,085.00		084957		1,085.00
			*** VENDOR TOTALS ***			1 CHECKS		1,085.00
0144	AMERICAN SUPPLY COMPANY							
I-0107686	JANITORIAL SUPPLIES	R	12/16/2015	116.84		084867		
I-0107988	JANITORIAL SUPPLIES	R	12/16/2015	210.58		084867		327.42
0144	AMERICAN SUPPLY COMPANY							
I-0108120	BLDG/PARK SUPPLIES 12/15	R	1/06/2016	28.21		085025		
I-0108279	JANITORIAL SUPPLIES	R	1/06/2016	82.34		085025		
I-0108347	JANITORIAL SUPPLIES	R	1/06/2016	20.14		085025		
I-0108390	BLDG/PARK SUPPLIES 12/15	R	1/06/2016	465.62		085025		596.31
			*** VENDOR TOTALS ***			2 CHECKS		923.73
7965	ANTHONY VITACCA AND TUYET SAGE							
I-FTHB DPA 2011-002	REFUND RECONVEYANCE FEE	R	12/22/2015	49.00		084958		49.00
			*** VENDOR TOTALS ***			1 CHECKS		49.00
0132	APWA - MONTEREY BAY CHAPTER							
I-2015-001	APWA MEETING LUNCH/DINER	R	12/16/2015	605.00		084868		605.00
			*** VENDOR TOTALS ***			1 CHECKS		605.00
7422	AROMAS FIREFIGHTERS ASSOCIATIO							
I-00013	CPR CARDS	R	12/22/2015	125.00		084959		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0216	AT&T							
I-000007394463	PD TO COUNTY DATA CONNECT	R	12/16/2015	227.21		084869		227.21
			*** VENDOR TOTALS ***			1 CHECKS		227.21

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7071	AT&T							
I-1401 2042 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		
I-1403 2016 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		
I-1412 2130 11/28/15	MONTHLY SERVICE	R	12/16/2015	51.44		084870		154.32
	*** VENDOR TOTALS ***					1 CHECKS		154.32
0216	AT&T							
I-000007368786	PD TO VERIZON DATA CONNEC	R	12/22/2015	308.28		084960		308.28
0216	AT&T							
I-000007409983	11/12/15 - 12/11/15	R	1/06/2016	84.41		085026		
I-000007410586	11/12/15 - 12/11/15	R	1/06/2016	3,925.67		085026		4,010.08
	*** VENDOR TOTALS ***					2 CHECKS		4,318.36
7731	AT&T - NATIONAL COMPLIANCE CEN							
I-202517	PRVNT PHONE PING	R	12/10/2015	125.00		084814		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
6747	AT&T MOBILITY							
I-19516X12162015	11/9/15 - 12/8/15	R	1/06/2016	1,666.76		085027		
I-35618X12162015	11/9/15 - 12/8/15	R	1/06/2016	494.74		085027		2,161.50
	*** VENDOR TOTALS ***					1 CHECKS		2,161.50
7954	AYRES HOTEL ANAHEIM							
I-263966355	LODGING: R COHON	V	11/24/2015	434.48		084666		
I-263966355	LODGING: R COHON	V	11/24/2015	Reissue		084666		434.48
7962	KRISTINA BALESTERI							
I-7434	POOL REFUND	R	12/10/2015	62.00		084815		62.00
	*** VENDOR TOTALS ***					1 CHECKS		62.00
7883	BARTLE WELLS ASSOCIATES							
I-1004A	WATER RATE STUDY NOV 2015	R	12/22/2015	2,645.00		084961		2,645.00
	*** VENDOR TOTALS ***					1 CHECKS		2,645.00
4100	BAUER COMPRESSORS, INC.							
I-0000205260	COMPRESSOR ANNUAL PM	R	12/16/2015	1,730.00		084871		1,730.00
	*** VENDOR TOTALS ***					1 CHECKS		1,730.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-434214	SENIORS CONSUMABLES	R	12/22/2015	433.02		084962		
I-434374	SENIORS CONSUMABLES	R	12/22/2015	111.78		084962		544.80

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5765	BETTER BRANDS FOOD PRODUCTS, I							
C-436089	SENIORS CONSUMABLES	R	1/06/2016	121.39	CR	085028		
I-435247	SENIORS CONSUMABLES	R	1/06/2016	558.69		085028		
I-435584	SENIORS CONSUMABLES	R	1/06/2016	385.79		085028		823.09
	*** VENDOR TOTALS ***					2 CHECKS		1,367.89
0369	BOB MURRAY & ASSOCIATES							
I-6479	CLERICAL SUPPORT - CM	R	12/10/2015	1,205.75		084816		1,205.75
	*** VENDOR TOTALS ***					1 CHECKS		1,205.75
0387	BOYS & GIRLS CLUB							
I-6	BOYS & GIRLS CLUB	R	12/10/2015	1,439.41		084817		1,439.41
	*** VENDOR TOTALS ***					1 CHECKS		1,439.41
1987	LISA BRINTON							
I-10/18/15- 10/22/15	TRAVEL REIMBURSEMENT	R	12/10/2015	139.61		084818		139.61
	*** VENDOR TOTALS ***					1 CHECKS		139.61
5373	SCOTT BROWN							
I-1/15/16	ART & HISTORY	V	9/25/2015	75.00		084008		
I-1/15/16	ART & HISTORY	V	9/25/2015	Reissue		084008		75.00
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-618283	WATERMASTER 12/10/15	R	12/22/2015	184.50		084963		
I-621091	WATERMASTER 12/10/15	R	12/22/2015	691.88		084963		876.38
	*** VENDOR TOTALS ***					1 CHECKS		876.38
6290	BURKE, WILLIAMS & SORENSSEN, LL							
I-196141	LABOR RELATIONS	R	1/06/2016	2,995.31		085029		2,995.31
	*** VENDOR TOTALS ***					1 CHECKS		2,995.31
0457	BURTON'S FIRE, INC.							
I-S 30666	REAR HIGH HAT	R	12/10/2015	201.47		084819		201.47
0457	BURTON'S FIRE, INC.							
I-S 30729	ENGINE CP3-HOSE, COUPLING	R	12/16/2015	178.55		084872		178.55
0457	BURTON'S FIRE, INC.							
I-S 30590	2003 PIERCE ENG OIL	R	1/06/2016	128.25		085030		128.25
	*** VENDOR TOTALS ***					3 CHECKS		508.27
6050	CALIFORNIA JPIA							
I-5916	MNGMT ACADEMY	R	12/16/2015	375.00		084873		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00

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0614	CARDINALE AUTO GROUP							
I-63187GAUR	SEALANT	R	12/10/2015	21.70		084820		21.70
			*** VENDOR TOTALS ***			1 CHECKS		21.70
7112	ART BLACK							
I-115436	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		
I-115442	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		
I-115448	FIRE PLAN REVIEW	R	12/16/2015	350.00		084874		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
7964	CAROL OLIVA PHOTOGRAPHY							
I-SEA151623173	REFUND OF FD FEE	R	12/16/2015	219.00		084875		219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
7691	CERTIFIED FOLDER DISPLAY SERVI							
I-15-0093468 12/3/15	SEASIDE DINING GUIDE 2016	R	12/22/2015	3,994.20		084964		3,994.20
			*** VENDOR TOTALS ***			1 CHECKS		3,994.20
0701	CHEVRON AND TEXACO							
I-45940025	FUEL 10/22/15-11/22/15	R	12/16/2015	187.86		084876		187.86
			*** VENDOR TOTALS ***			1 CHECKS		187.86
2232	CITY OF MONTEREY							
I-68059	PRVNT QUARTERLY BILLING	R	12/10/2015	354.35		084821		354.35
			*** VENDOR TOTALS ***			1 CHECKS		354.35
7506	CODE PUBLISHING, INC.							
I-51332	MUNICIPAL CODE UPDATE	R	12/22/2015	1,188.20		084965		1,188.20
			*** VENDOR TOTALS ***			1 CHECKS		1,188.20
6553	COMCAST							
I-0002821 12/3/15	SENIORS TV	R	12/16/2015	20.10		084877		
I-0033792 12/3/15	YEC TV	R	12/16/2015	54.26		084877		
I-0272432 11/27/15	INTERNET SERVICE	R	12/16/2015	250.85		084877		325.21
			*** VENDOR TOTALS ***			1 CHECKS		325.21
7644	COMCAST BUSINESS							
I-39945249	939827683 12/15/15	R	1/06/2016	3,322.87		085031		3,322.87
			*** VENDOR TOTALS ***			1 CHECKS		3,322.87
0780	COMMERCIAL TRUCK COMPANY							
I-1002399	VEHICLE PARTS DEC 2015	R	1/06/2016	44.58		085032		
I-1002417	VEHICLE PARTS DEC 2015	R	1/06/2016	384.22		085032		428.80
			*** VENDOR TOTALS ***			1 CHECKS		428.80

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0789	COMMUNITY HOSPITAL OF THE							
I-900062282-349	NOV LEGAL BLOOD DRAWS	R	12/22/2015	60.00		084966		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
0791	COMMUNITY PARTNERSHIP							
I-CAL-GRIP-DEC'15	CAL GRIP GRANT REIMB	R	1/06/2016	6,246.37		085033		6,246.37
	*** VENDOR TOTALS ***					1 CHECKS		6,246.37
6204	CONCERN							
I-CN1606030	DEC 2015 PER EMP/MTHLY	R	12/16/2015	686.25		084878		686.25
	*** VENDOR TOTALS ***					1 CHECKS		686.25
4560	CONTE'S GENERATOR SERVICE							
I-79364	GENERATOR SERVICE	R	12/22/2015	138.00		084967		138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
7043	COUNTY OF SANTA CLARA - OFC OF							
I-1800050347	COPLINK INFO SYSTEM	R	12/22/2015	1,005.98		084968		1,005.98
	*** VENDOR TOTALS ***					1 CHECKS		1,005.98
7930	CRAIG MALIN							
I-12/4/15 - 12/16/15	REIMB. TRANS/LODGING	R	12/22/2015	5,246.94		084969		
I-SOP#29 10/29/15	TRAVEL REIMB.	R	12/22/2015	450.00		084969		5,696.94
	*** VENDOR TOTALS ***					1 CHECKS		5,696.94
6441	CRITICAL REACH (94-3215363)							
I-16-496	CRITICAL REACH APBNET	R	12/16/2015	435.00		084879		435.00
	*** VENDOR TOTALS ***					1 CHECKS		435.00
0898	CRYSTAL SPRINGS WATER							
I-050568157	Olde / Pool Bottled Water	R	12/10/2015	157.00		084822		157.00
0898	CRYSTAL SPRINGS WATER							
I-281981	WATER CITY HALL NOV 2015	R	12/16/2015	9.00		084880		
I-281982	WATER CITY HALL NOV 2015	R	12/16/2015	19.50		084880		
I-291765	WATER CITY HALL NOV 2015	R	12/16/2015	19.00		084880		
I-291766	WATER CITY HALL NOV 2015	R	12/16/2015	14.00		084880		
I-294005	WATER CITY HALL NOV 2015	R	12/16/2015	5.00		084880		
I-294006	WATER CITY HALL NOV 2015	R	12/16/2015	5.00		084880		71.50
	*** VENDOR TOTALS ***					2 CHECKS		228.50
7044	CSG CONSULTANTS, INC.							
I-031527	CONTRACT INSPECTOR 11/15	R	12/16/2015	10,845.00		084881		10,845.00
	*** VENDOR TOTALS ***					1 CHECKS		10,845.00

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7405	CENTRAL VALLEY TOXICOLOGY							
I-244650	URINALYSIS EG1503421 ESC	R	12/16/2015	78.00		084882		
I-244651	URINALYSIS EG1503421 IRV	R	12/16/2015	78.00		084882		156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
0922	CYPRESS COAST FORD-LINCOL							
I-174728	VEHICLE PARTS	R	12/16/2015	435.94		084883		
I-311132	VEHICLE PARTS	R	12/16/2015	1,592.72		084883		2,028.66
	*** VENDOR TOTALS ***					1 CHECKS		2,028.66
6727	DATAPROSE, INC.							
I-DP1503459	WATER BILLING POSTAGE	R	12/10/2015	459.00		084823		459.00
	*** VENDOR TOTALS ***					1 CHECKS		459.00
6818	DE LAGE LANDEN							
I-48147912	CH COPIER LEASE	R	12/16/2015	661.80		084884		661.80
	*** VENDOR TOTALS ***					1 CHECKS		661.80
0981	DEL MAR FRENCH LAUNDRY							
I-8512	Laundry - tablecloths	R	12/10/2015	132.00		084824		132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
0988	DEL REY CAR WASH							
I-13225	8 FULL SVC CAR WASHES	R	12/10/2015	112.00		084825		112.00
0988	DEL REY CAR WASH							
I-13231	DEC FULL SVC CAR WASHES	R	1/06/2016	56.00		085034		56.00
	*** VENDOR TOTALS ***					2 CHECKS		168.00
5854	DELLA MORA HEATING,							
I-26379	HVAC SERVICE LABOR	R	12/22/2015	292.59		084970		292.59
	*** VENDOR TOTALS ***					1 CHECKS		292.59
4896	DEPARTMENT OF JUSTICE							
I-135654	NOV LIVESCAN FINGERPRINTS	R	12/10/2015	32.00		084826		32.00
4896	DEPARTMENT OF JUSTICE							
I-136450	FINGERPRINT APPS	R	12/16/2015	128.00		084885		128.00
	*** VENDOR TOTALS ***					2 CHECKS		160.00
1017	DEPT. OF CONSUMER AFFAIRS							
I-CPA 30354 1/31/16	CPA LICENSE RENEWAL	R	12/22/2015	50.00		084971		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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6123	BRUNO DIAS							
I-12/6/15 - 12/9/15	REIMBURSEMENT B. DIAS	R	1/06/2016	172.76		085035		172.76
	*** VENDOR TOTALS ***					1 CHECKS		172.76
4795	DOCUTEC							
I-16004	SERVICE PLANNING PRINTER	R	12/10/2015	317.78		084827		317.78
	*** VENDOR TOTALS ***					1 CHECKS		317.78
7358	EAN SERVICES, LLC							
I-7770669	RENTAL CAR OFCR PARKER	R	12/10/2015	118.96		084828		118.96
7358	EAN SERVICES, LLC							
I-6002-5887-920	CAR RENTAL M. MONTES	R	12/22/2015	158.62		084972		
I-9007-2805-582	CAR RENTAL R. LUALEMANA	R	12/22/2015	187.73		084972		346.35
7358	EAN SERVICES, LLC							
I-8086975	OF CR CAR RENTAL TRAINING	R	1/06/2016	197.88		085036		197.88
	*** VENDOR TOTALS ***					3 CHECKS		663.19
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3657568.001	FLU LAMP	R	12/16/2015	98.42		084886		98.42
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3673866.001	FLU LAMP	R	12/22/2015	95.42		084973		95.42
4892	EDGES ELECTRICAL GROUP, LLC							
I-S3673884.001	MISC POMA SUPPLIES	R	1/06/2016	45.79		085037		
I-s3668244.001	MISC POMA SUPPLIES	R	1/06/2016	95.42		085037		141.21
	*** VENDOR TOTALS ***					3 CHECKS		335.05
6781	ELIZABETH DESIMONE							
I-6781X080311	JULY 2011	V	8/03/2011	35.00		067091		
I-6781X080311	JULY 2011	V	8/03/2011	Reissue		067091		35.00
7105	EMERGENCY VEHICLE SPECIALIST,							
I-4665	RADIO REPAIR	R	12/16/2015	60.20		084887		
I-4880	RADIO REPAIR	R	12/16/2015	150.00		084887		
I-4881	RADIO REPAIR	R	12/16/2015	178.39		084887		388.59
	*** VENDOR TOTALS ***					1 CHECKS		388.59
1152	ENTENMANN-ROVIN COMPANY							
I-0113691-IN	FLAT BADGE/WALLET SALZILL	R	12/10/2015	164.12		084829		164.12

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1152	ENTENMANN-ROVIN COMPANY							
I-0114009-IN	REFINISH CMDR BADGE	R	12/22/2015	55.59		084974		55.59
	*** VENDOR TOTALS ***					2 CHECKS		219.71
7020	ERIC RANSOM							
I-610507 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	321.02		084975		321.02
	*** VENDOR TOTALS ***					1 CHECKS		321.02
6494	DEWEY D. EVANS							
I-10/29/15-11/27/15	WATERMASTER 12/5/15	R	12/22/2015	5,400.00		084976		5,400.00
	*** VENDOR TOTALS ***					1 CHECKS		5,400.00
5969	FASTENAL							
I-CASEA68055	CLEVIS PIN, HIT PIN	R	12/16/2015	205.48		084888		
I-CASEA68215	RATCHET BIND	R	12/16/2015	36.63		084888		242.11
	*** VENDOR TOTALS ***					1 CHECKS		242.11
1203	FEDEX							
I-1750-2541-3	DET ENRIQUEZ PKG TO DEA	R	12/16/2015	52.74		084889		52.74
1203	FEDEX							
I-5-259-47346	SHIPPING CHARGES	R	1/06/2016	60.45		085038		
I-5-259-99839	PAM READING-PLAN DELIVERY	R	1/06/2016	5.96		085038		66.41
	*** VENDOR TOTALS ***					2 CHECKS		119.15
1188	FERGUSON ENTERPRISES INC #795							
I-4469712	RI EXP T-SPUD FIRE DEPT	R	12/16/2015	349.58		084890		349.58
	*** VENDOR TOTALS ***					1 CHECKS		349.58
1224	FIRST ALARM							
I-884601	Soper & YEC Alarms	R	12/22/2015	500.07		084977		
I-884736	Soper & YEC Alarms	R	12/22/2015	180.63		084977		680.70
1224	FIRST ALARM							
I-874567	ALARM BILL	R	1/06/2016	6.00		085039		
I-884737	OLDEMEYER 1/1-3/31 2016	R	1/06/2016	225.54		085039		231.54
	*** VENDOR TOTALS ***					2 CHECKS		912.24
7791	FOUR POINTS BY SHERATON							
I-651526737	LODGING: E ENRIQUEZ	V	8/26/2015	428.80		083702		
I-651526737	LODGING: E ENRIQUEZ	V	8/26/2015	Reissue		083702		428.80
7157	GALLINA LLP							
I-GA200212	AUDIT SERVICES FY 14/15	R	12/10/2015	26,630.00		084830		26,630.00
	*** VENDOR TOTALS ***					1 CHECKS		26,630.00

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7971	JUSTINE GARCIA							
I-11/13/15	ART COMPETITION	R	12/22/2015	100.00		084978		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
6306	GAVILAN PEST CONTROL							
I-0095787	220 COE-PEST CONTROL 12/1	R	12/16/2015	53.00		084891		
I-0095788	FD PEST CONTROL	R	12/16/2015	68.00		084891		121.00
6306	GAVILAN PEST CONTROL							
I-0095710	OLDEMEYER 12/10/15-PEST	R	1/06/2016	150.00		085040		150.00
			*** VENDOR TOTALS ***			2 CHECKS		271.00
7956	ANDREA GILLIS							
I-7473	PARK DEPOSIT REFUND	R	12/10/2015	65.00		084813		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
5198	GOLDEN STATE PORTABLES							
I-19275	Winter Wonderland	R	12/10/2015	316.29		084831		316.29
5198	GOLDEN STATE PORTABLES							
I-18451	PORTABLES NOV 2015	R	12/16/2015	95.36		084892		
I-18452	PORTABLES NOV 2015	R	12/16/2015	437.54		084892		532.90
			*** VENDOR TOTALS ***			2 CHECKS		849.19
1392	GRANITE ROCK COMPANY							
I-930020	COLD MIX	R	12/16/2015	192.37		084893		
I-932442	WATTLE/COLD MIX	R	12/16/2015	221.14		084893		
I-932654	WATTLE/COLD MIX	R	12/16/2015	138.03		084893		551.54
			*** VENDOR TOTALS ***			1 CHECKS		551.54
7605	GREEN RUBBER-KENNEDY AG							
I-S-518210	RAIN GEAR	R	12/16/2015	1,714.94		084894		1,714.94
			*** VENDOR TOTALS ***			1 CHECKS		1,714.94
7974	SHERRY GRUWELL							
I-12/22/15	NIPC HOLIDAY WINNER	R	1/06/2016	100.00		085041		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1461	HANSEN & COMPANY, INC.							
I-820A&B-15B	KB BAKEWELL MAY-DEC 2015	R	12/22/2015	1,410.00		084979		1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
6224	FRED D. HARDEE, JR.							
I-SSFD15-04	BACKGROUND INVESTIGATION	R	12/16/2015	3,515.00		084895		3,515.00

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6224	FRED D. HARDEE, JR.							
I-SSPD-042	BACKGROUND INVESTIGATIONS	R	12/22/2015	2,924.25		084980		2,924.25
6224	FRED D. HARDEE, JR.							
I-SSFD15-05	BACKGROUND INVESTIGATIONS	R	1/06/2016	1,735.00		085042		1,735.00
	*** VENDOR TOTALS ***					3 CHECKS		8,174.25
7488	HARRIS CORPORATION							
I-93206563	RADIO CONTROL UNIT VEH 73	R	12/22/2015	554.01		084981		554.01
	*** VENDOR TOTALS ***					1 CHECKS		554.01
5753	HEICHAHIRO TAKARABE							
I-631011 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	260.40		084982		260.40
	*** VENDOR TOTALS ***					1 CHECKS		260.40
7676	HERTZ EQUIPMENT RENTAL							
I-28378315-001	EQUIP. RENTAL	R	12/22/2015	874.37		084983		874.37
	*** VENDOR TOTALS ***					1 CHECKS		874.37
5875	HINDERLITER, deLLAMAS &							
I-0024579-IN	CONTRACT SERV. SALES TAX	R	12/16/2015	1,157.72		084896		1,157.72
	*** VENDOR TOTALS ***					1 CHECKS		1,157.72
4838	HIRE RIGHT SOLUTIONS, INC.							
I-P0492366	BACKGROUND CHECK APPLICAT	R	12/16/2015	250.00		084897		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
1561	HOME DEPOT CREDIT SERVICES							
I-141954	MISC POMA ITEMS	R	12/22/2015	17.65		084984		
I-1561616	MISC POMA ITEMS	R	12/22/2015	32.46		084984		
I-1593414	MISC POMA ITEMS	R	12/22/2015	20.00		084984		
I-201441	MISC POMA ITEMS	R	12/22/2015	45.69		084984		
I-3562606	MISC POMA ITEMS	R	12/22/2015	5.12		084984		
I-3562607	MISC POMA ITEMS	R	12/22/2015	38.91		084984		
I-3562608	MISC POMA ITEMS	R	12/22/2015	16.08		084984		
I-4575189	MISC POMA ITEMS	R	12/22/2015	53.85		084984		
I-4591924	MISC POMA ITEMS	R	12/22/2015	45.51		084984		
I-4591925	MISC POMA ITEMS	R	12/22/2015	5.37		084984		
I-570337	MISC POMA ITEMS	R	12/22/2015	34.99		084984		
I-584942	MISC POMA ITEMS	R	12/22/2015	16.26		084984		
I-7585466	MISC POMA ITEMS	R	12/22/2015	93.77		084984		425.66
1561	HOME DEPOT CREDIT SERVICES							
I-1040314	BULDING CONSUMABLES 11/15	R	1/06/2016	54.56		085043		
I-12667	BULDING CONSUMABLES 11/15	R	1/06/2016	74.79		085043		
I-162897	BULDING CONSUMABLES 11/15	R	1/06/2016	25.17		085043		
I-162971	BULDING CONSUMABLES 11/15	R	1/06/2016	5.95		085043		
I-1975009	BULDING CONSUMABLES 11/15	R	1/06/2016	446.26		085043		

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I-201599	BULDING CONSUMABLES 11/15	R	1/06/2016	46.37		085043		
I-21538	BULDING CONSUMABLES 11/15	R	1/06/2016	97.05		085043		
I-3561381	BULDING CONSUMABLES 11/15	R	1/06/2016	39.94		085043		
I-3971343	BULDING CONSUMABLES 11/15	R	1/06/2016	37.90		085043		
I-4022728	BULDING CONSUMABLES 11/15	R	1/06/2016	8.67		085043		
I-4163578	BULDING CONSUMABLES 11/15	R	1/06/2016	19.51		085043		
I-4194836	BULDING CONSUMABLES 11/15	R	1/06/2016	9.75		085043		
I-7052206	BULDING CONSUMABLES 11/15	R	1/06/2016	256.11		085043		
I-7190465	BULDING CONSUMABLES 11/15	R	1/06/2016	27.05		085043		
I-8022057	BULDING CONSUMABLES 11/15	R	1/06/2016	6.27		085043		
I-8050312	BULDING CONSUMABLES 11/15	R	1/06/2016	30.83		085043		
I-8190296	BULDING CONSUMABLES 11/15	R	1/06/2016	259.86		085043		
I-970986	BULDING CONSUMABLES 11/15	R	1/06/2016	13.35		085043		
I-970988	BULDING CONSUMABLES 11/15	R	1/06/2016	13.05		085043		
I-971588	BULDING CONSUMABLES 11/15	R	1/06/2016	10.60		085043		1,483.04
*** VENDOR TOTALS ***						2 CHECKS		1,908.70
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1979 4162	NOV 2015 MAINT CREW	R	12/16/2015	5,434.00		084898		5,434.00
*** VENDOR TOTALS ***						1 CHECKS		5,434.00
7961	HYATT PLACE ONTARIO							
I-8256099	LODGING: A SAKHRANI	R	12/10/2015	112.61		084832		112.61
*** VENDOR TOTALS ***						1 CHECKS		112.61
7983	HYATT REGENCY LONG BEACH							
I-684437601	CPRS CONFERENCE & EXPO	R	1/06/2016	692.40		085045		
I-684452701	CPRS CONFERENCE & EXPO	R	1/06/2016	692.40		085045		1,384.80
*** VENDOR TOTALS ***						1 CHECKS		1,384.80
1598	HYATT REGENCY SACRAMENTO							
I-32D229K8	PW OFFICERS UNSTITUTE 16	R	1/06/2016	412.90		085046		412.90
*** VENDOR TOTALS ***						1 CHECKS		412.90
6773	HYDROMETRICS WATER RESOURCES I							
I-2015239	WATERMASTER 12/14/15	R	12/22/2015	2,462.50		084986		
I-2015240	WATERMASTER 12/14/15	R	12/22/2015	2,691.25		084986		5,153.75
*** VENDOR TOTALS ***						1 CHECKS		5,153.75
7808	IAN WIGG							
I-90532906	REIMBURSEMENT	V	7/30/2015	45.00		083386		
I-90532906	REIMBURSEMENT	V	7/30/2015	Reissue		083386		45.00

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7808	IAN WIGG							
I-90532906	REIMBURSEMENT	R	1/06/2016	Reissue		085047		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
6970	ID CONCEPTS							
I-16077	NEW ID CARD ORDER	R	1/06/2016	62.01		085048		
I-16153	DEC LE ID ORDER	R	1/06/2016	30.53		085048		92.54
				*** VENDOR TOTALS ***		1 CHECKS		92.54
7065	JAN ROEHL CONSULTING							
I-25A	CALGRIP GRANT 12/4/15	R	12/16/2015	786.25		084899		
I-25B	CALGRIP & FINANCE REPORT	R	12/16/2015	2,868.75		084899		3,655.00
				*** VENDOR TOTALS ***		1 CHECKS		3,655.00
6477	ROBERT S. JAQUES							
I-10/27/15-11/25/15	WATERMASTER 12/5/15	R	12/22/2015	6,000.00		084987		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
1719	JEA & ASSOCIATES							
I-1023.	PROFESSIONAL SERVICES	R	12/16/2015	2,000.00		084900		2,000.00
1719	JEA & ASSOCIATES							
I-1024.	FEES FOR DECEMBER 2015	R	12/22/2015	2,000.00		084988		2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,000.00
7111	JOHN DUNN							
I-10/3/15 -ICMA -WA	TRAVEL REIMB 9/28-9/30/15	R	1/06/2016	24.22		085049		24.22
				*** VENDOR TOTALS ***		1 CHECKS		24.22
6685	JONES & MAYER							
I-75104	SEASIDE PD - MJM	R	12/10/2015	2,430.00		084834		2,430.00
6685	JONES & MAYER							
I-75531	HR LEGAL EXPENSE	R	12/22/2015	3,285.00		084989		3,285.00
				*** VENDOR TOTALS ***		2 CHECKS		5,715.00
7204	KANSAS STATE BANK							
I-3343741 JAN 15-16	EQUIPMENT LEASE	R	12/16/2015	4,434.20		084901		4,434.20
				*** VENDOR TOTALS ***		1 CHECKS		4,434.20
7957	ANTHONY KARL							
I-11/12/15	TRAVEL REIMBURSEMENT	R	12/10/2015	41.36		084835		41.36
				*** VENDOR TOTALS ***		1 CHECKS		41.36

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7960	KATIE GREENE							
I-7448	PARK DEPOSIT REFUND	R	12/16/2015	65.50		084902		65.50
			*** VENDOR TOTALS ***			1 CHECKS		65.50
7967	KATIE MOORE-OGARRIO							
I-12/10/2015	SENIORS - PARKING	R	12/16/2015	7.00		084903		7.00
7967	KATIE MOORE-OGARRIO							
I-12/16/15	REIMBURSEMENT	R	12/22/2015	25.28		084990		
I-12/18/15	SENIORS - Reimbursement	R	12/22/2015	74.39		084990		99.67
			*** VENDOR TOTALS ***			2 CHECKS		106.67
7910	KOFF & ASSOCIATES							
I-2803	CLASSIFICATION STUDY	R	12/16/2015	696.00		084904		696.00
			*** VENDOR TOTALS ***			1 CHECKS		696.00
7973	SUSAN KORN							
I-12/22/15	NIPC HOLIDAY WINNER	R	1/06/2016	100.00		085050		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1512299	FD PSYCH ASSESSMENT	R	12/16/2015	375.00		084905		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
1920	LC ACTION POLICE SUPPLY							
I-341756	BALLISTIC VESTS/CARRIERS	R	1/06/2016	2,053.01		085051		2,053.01
			*** VENDOR TOTALS ***			1 CHECKS		2,053.01
1925	LEAGUE OF CALIF CITIES							
I-102831	2016 LOCAL STREETS & ROAD	R	12/10/2015	400.00		084836		400.00
1925	LEAGUE OF CALIF CITIES							
I-3/9/16 - 3/11/16	2016 PW OFFICERS INSTITUT	R	1/06/2016	575.00		085052		575.00
			*** VENDOR TOTALS ***			2 CHECKS		975.00
6172	LEXIS NEXIS RISK SOLUTIONS							
I-1035416-20151130	INVESTIGATIONS SEARCHES	R	12/16/2015	50.00		084906		50.00
6172	LEXIS NEXIS RISK SOLUTIONS							
I-1035416-20151231	INVESTIGATIONS SEARCHES	R	1/06/2016	50.00		085053		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1971	LIEBERT CASSIDY WHITMORE							
I-1412839	NEGOTIATIONS - CITY MNGR	R	12/10/2015	747.50		084837		747.50

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1971	LIEBERT CASSIDY WHITMORE							
I-1414095	NEGOTIATIONS	R	1/06/2016	7,865.00		085054		7,865.00
			*** VENDOR TOTALS ***			2 CHECKS		8,612.50
7672	PAT LINTELL							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084845		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
6163	LIST ENGINEERING COMPANY, INC.							
I-202478	PD AC COST EST PRF SVCS	R	12/16/2015	3,315.00		084907		3,315.00
			*** VENDOR TOTALS ***			1 CHECKS		3,315.00
2035	LSA ASSOCIATES, INC.							
I-142055	IN N OUT PROF SVS 11/2015	R	12/22/2015	895.95		084991		895.95
			*** VENDOR TOTALS ***			1 CHECKS		895.95
2039	LOUIS J. LUMPKIN							
I-PETTY CASH12/21/15	REPLENISH BUY MONEY	R	12/22/2015	7,000.00		084992		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
2045	M & S BUILDING SUPPLY INC							
I-001321839	WASHERS/PANEL	R	1/06/2016	48.29		085055		48.29
			*** VENDOR TOTALS ***			1 CHECKS		48.29
2065	MAHONEY ASSO. CONSULTING, LLC							
I-15-DRAFT	FY15-COST ALLOCATION PLAN	R	12/22/2015	7,410.00		084993		7,410.00
			*** VENDOR TOTALS ***			1 CHECKS		7,410.00
6379	MARINA COAST WATER DISTRICT							
I-009643000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	335.19		084908		
I-009927000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	500.82		084908		
I-010043000 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		
I-010043001 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		
I-010043002 11/30/15	WATR SVC 10/31-11/30 2015	R	12/16/2015	113.74		084908		1,177.23
6379	MARINA COAST WATER DISTRICT							
I-002160002 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	76.66		085056		
I-002160003 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	1,519.72		085056		
I-002160004 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	126.08		085056		
I-002160005 11/30/15	WATER SVC 10/31-11/30 15	R	1/06/2016	134.34		085056		1,856.80
			*** VENDOR TOTALS ***			2 CHECKS		3,034.03
6404	MARK THOMAS & COMPANY, INC.							
I-24611	WBUV THRU 11/2015	R	1/06/2016	78,904.00		085057		78,904.00
			*** VENDOR TOTALS ***			1 CHECKS		78,904.00

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7176	MEYERS NAVE							
I-2015100695	FORT ORD SPHERE OCT 2015	R	12/16/2015	430.00		084909		430.00
7176	MEYERS NAVE							
I-2015110183	FORT ORD SPHERE NOV 2015	R	1/06/2016	31.00		085058		31.00
	*** VENDOR TOTALS ***					2 CHECKS		461.00
7892	MICHAEL BAKER							
I-44956	44956 OCT-31 TO NOV- 27	R	1/06/2016	1,790.91		085059		1,790.91
	*** VENDOR TOTALS ***					1 CHECKS		1,790.91
1	RUIZ, JENNIFER							
I-000201601040040	US REFUND	R	1/04/2016	19.28		085023		19.28
	*** VENDOR TOTALS ***					1 CHECKS		19.28
2184	MISSION LINEN SERVICE							
I-501373931	LAUNDRY SERVICE	R	12/16/2015	81.46		084910		
I-501463835	LAUNDRY SERVICE	R	12/16/2015	81.46		084910		162.92
2184	MISSION LINEN SERVICE							
I-501510340	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		
I-501555631	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		
I-501602875	LAUNDRY SERVICE	R	1/06/2016	81.46		085060		244.38
	*** VENDOR TOTALS ***					2 CHECKS		407.30
2186	MISSION UNIFORM SERVICE							
I-501460353	LAUNDRY SERVICE	R	12/16/2015	33.29		084911		
I-DEC15/PW-157913	DEC15/PW-157913	R	12/16/2015	1,891.09		084911		
I-NOV15/POMA-157874	LAUNDRY SERVICE NOV'15	R	12/16/2015	337.10		084911		2,261.48
2186	MISSION UNIFORM SERVICE							
I-501551527	LAUNDRY SERVICE	R	1/06/2016	33.29		085061		33.29
	*** VENDOR TOTALS ***					2 CHECKS		2,294.77
4425	MONTEREY AUTO SUPPLY							
I-389233	VEHICLE PARTS	R	12/16/2015	31.26		084912		
I-389440	VEHICLE PARTS	R	12/16/2015	7.15		084912		38.41
4425	MONTEREY AUTO SUPPLY							
I-390577	VEHICLE PARTS DEC 2015	R	1/06/2016	34.85		085062		
I-391522	VEHICLE PARTS DEC 2015	R	1/06/2016	26.00		085062		
I-391538	VEHICLE PARTS DEC 2015	R	1/06/2016	194.46		085062		
I-391693	VEHICLE PARTS DEC 2015	R	1/06/2016	12.43		085062		
I-392030	VEHICLE PARTS DEC 2015	R	1/06/2016	171.73		085062		
I-392141	VEHICLE PARTS DEC 2015	R	1/06/2016	42.02		085062		
I-392817	VEHICLE PARTS DEC 2015	R	1/06/2016	128.55		085062		
I-392930	VEHICLE PARTS DEC 2015	R	1/06/2016	99.87		085062		
I-393014	VEHICLE PARTS DEC 2015	R	1/06/2016	117.61		085062		

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I-393015	VEHICLE PARTS DEC 2015	R	1/06/2016	137.32		085062		
I-393019	VEHICLE PARTS DEC 2015	R	1/06/2016	81.58		085062		
I-393135	VEHICLE PARTS DEC 2015	R	1/06/2016	10.09		085062		
I-393458	VEHICLE PARTS DEC 2015	R	1/06/2016	42.75		085062		
I-393732	VEHICLE PARTS DEC 2015	R	1/06/2016	18.38		085062		
I-393865	VEHICLE PARTS DEC 2015	R	1/06/2016	157.19		085062		
I-393970	VEHICLE PARTS DEC 2015	R	1/06/2016	283.79		085062		
I-394057	VEHICLE PARTS DEC 2015	R	1/06/2016	283.73		085062		1,842.35
	*** VENDOR TOTALS ***					2 CHECKS		1,880.76
7959	MONTEREY BAY ECONOMIC PARTNERS							
I-1090	MONTEREY BAY ECONOMIC PAR	R	12/10/2015	5,000.00		084839		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
2238	MONTEREY BAY PEST CONTROL							
I-0142722	PEST CONTROL DEC 2015	R	12/16/2015	58.00		084913		
I-0142724	PEST CONTROL DEC 2015	R	12/16/2015	100.00		084913		158.00
2238	MONTEREY BAY PEST CONTROL							
I-0142721	MONTHLY JAIL SPRAY	R	1/06/2016	80.00		085064		
I-0143687	SVC MOTORSHED BAIT STNS	R	1/06/2016	55.00		085064		135.00
	*** VENDOR TOTALS ***					2 CHECKS		293.00
2236	MONTEREY BAY SYSTEMS							
I-258009	Copier & Printer Svc	R	12/10/2015	163.05		084840		163.05
2236	MONTEREY BAY SYSTEMS							
I-258819	COPIER CONTACT	R	12/16/2015	535.35		084914		
I-259207	610 OLYMPIA 12/18/15-3/17	R	12/16/2015	66.76		084914		
I-259855	COPIER SERVICE	R	12/16/2015	195.26		084914		
I-259999	COPIER / PRINTER SVC	R	12/16/2015	28.11		084914		825.48
2236	MONTEREY BAY SYSTEMS							
I-259131	COPIER OVERAGE CHARGES	R	12/22/2015	1,866.76		084994		1,866.76
	*** VENDOR TOTALS ***					3 CHECKS		2,855.29
5543	MONTEREY BAY URGENT							
I-147459 10/02/15	MEDICAL EXAMS	R	1/06/2016	40.00		085065		
I-147460 10/2/15	MEDICAL EXAMS	R	1/06/2016	282.00		085065		
I-147461 10/2/15	MEDICAL EXAMS	R	1/06/2016	142.00		085065		
I-147463 10/2/15	MEDICAL EXAMS	R	1/06/2016	610.00		085065		
I-151715 11/27/15	MEDICAL EXAMS	R	1/06/2016	25.00		085065		1,099.00
	*** VENDOR TOTALS ***					1 CHECKS		1,099.00

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2293	MONTEREY COUNTY PEACE							
I-2015057R	NOV SHOOTING RANGE USE	R	12/10/2015	200.00		084841		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
2295	MONTEREY COUNTY PETROLEUM							
I-289194	UNLEADED FUEL 12-2-2015	R	12/10/2015	2,535.99		084842		2,535.99
	*** VENDOR TOTALS ***					1 CHECKS		2,535.99
2252	MONTEREY COUNTY DISTRICT							
I-EG1300625	ASSET FORFEIT \$ TO DA	R	12/16/2015	617.00		084915		
I-TM1404087	ASSET FORFEIT \$ TO DA	R	12/16/2015	266.00		084915		883.00
	*** VENDOR TOTALS ***					1 CHECKS		883.00
2280	MONTEREY COUNTY INFORMATION							
I-847 OCT'15	MDC NETWORK ACCESS	R	12/16/2015	245.00		084916		245.00
	*** VENDOR TOTALS ***					1 CHECKS		245.00
2295	MONTEREY COUNTY PETROLEUM							
I-289350	FUEL 12/9/2015	R	12/16/2015	1,107.08		084917		
I-289385	FUEL 12/9/2015	R	12/16/2015	1,197.55		084917		2,304.63
	*** VENDOR TOTALS ***					1 CHECKS		2,304.63
0759	MONTEREY COUNTY WEEKLY							
I-12/03/15CCSEA	Winter Wonderland - Ads	R	12/16/2015	388.00		084918		
I-12/10/15CCSEA	ADS	R	12/16/2015	776.00		084918		1,164.00
	*** VENDOR TOTALS ***					1 CHECKS		1,164.00
4121	MONTEREY COUNTY HEALTH DEPT.							
I-SEA-PD 15-10	SUS SART EXAM EG1502662	R	12/22/2015	775.00		084995		775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
0759	MONTEREY COUNTY WEEKLY							
I-455-111297-00002	NEWSPAPER PUBLICATION	R	12/22/2015	63.90		084996		
I-456-111297-00002	NEWSPAPER PUBLICATION	R	12/22/2015	78.68		084996		142.58
	*** VENDOR TOTALS ***					1 CHECKS		142.58
2280	MONTEREY COUNTY INFORMATION							
I-847 NOV/15	MDC ACCESS CHARGES	R	1/06/2016	245.00		085066		245.00
	*** VENDOR TOTALS ***					1 CHECKS		245.00
2295	MONTEREY COUNTY PETROLEUM							
I-289696	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	2,712.15		085067		
I-289860	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	3,343.65		085067		
I-289861	VEHICLE FUEL 12/21 & 12/31	R	1/06/2016	1,677.82		085067		7,733.62
	*** VENDOR TOTALS ***					1 CHECKS		7,733.62

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2338	MONTEREY PENINSULA WATER							
I-11/24/15-12/24/15	MPWMD SURCHARGES	R	1/06/2016	3,181.39		085068		3,181.39
			*** VENDOR TOTALS ***			1 CHECKS		3,181.39
2342	MONTEREY REGIONAL WASTE							
I-1382906	SCALES NOV 2015	R	12/16/2015	90.41		084919		
I-1383567	SCALES NOV 2015	R	12/16/2015	122.85		084919		
I-1385422	SCALES NOV 2015	R	12/16/2015	188.55		084919		
I-1394091	SCALES NOV 2015	R	12/16/2015	75.34		084919		
I-1394121	SCALES NOV 2015	R	12/16/2015	198.90		084919		
I-1394141	SCALES NOV 2015	R	12/16/2015	67.27		084919		743.32
			*** VENDOR TOTALS ***			1 CHECKS		743.32
2343	MONTEREY REGIONAL WATER							
I-10-000194	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	40.78		084920		
I-10-000837	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-000844	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-001316	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-001317	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-001522	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	40.78		084920		
I-10-001541	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	203.90		084920		
I-10-002036	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	56.58		084920		
I-10-002904	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	169.24		084920		
I-10-004498	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	561.74		084920		
I-10-004506	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	56.58		084920		
I-10-004507	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	1,063.74		084920		
I-10-005700	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	122.34		084920		
I-10-007053	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	40.78		084920		
I-10-007054	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-007264	11/30/15 SEWER CHARGES NOV-DEC 15	R	12/16/2015	15.30		084920		
I-10-007329	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	204.00		084920		
I-13-000343	11/30/15 SEWER 11/1-12/31 2015	R	12/16/2015	20.80		084920		
I-22-000082	11/30/15 BIOCELL LOADS OCT'15	R	12/16/2015	203.64		084920		2,959.26
			*** VENDOR TOTALS ***			1 CHECKS		2,959.26
6761	MONTEREY SIGNS							
I-9169	SIGNS	R	12/16/2015	162.94		084922		
I-9177	SIGNS	R	12/16/2015	107.54		084922		
I-9185	SIGNS	R	12/16/2015	3,275.04		084922		3,545.52
6761	MONTEREY SIGNS							
I-9256	PVC SIGN-CHRISTMAS TREE L	R	1/06/2016	814.69		085069		814.69
			*** VENDOR TOTALS ***			2 CHECKS		4,360.21

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2351	MONTEREY TIRE SERVICE							
I-1-68659	TIRES NOVEMBER 2015	R	12/16/2015	545.61		084923		
I-1-68723	TIRES NOVEMBER 2015	R	12/16/2015	242.71		084923		
I-1-68733	TIRES NOVEMBER 2015	R	12/16/2015	26.00		084923		
I-1-68746	TIRES NOVEMBER 2015	R	12/16/2015	60.83		084923		
I-1-68880	TIRES NOVEMBER 2015	R	12/16/2015	1,513.35		084923		
I-1-68893	TIRES NOVEMBER 2015	R	12/16/2015	110.00		084923		2,498.50
	*** VENDOR TOTALS ***					1 CHECKS		2,498.50
7927	JONATHAN MOORE							
I-CIT OCT'15	MILEAGE REIMBURSEMENT	R	12/10/2015	109.25		084833		109.25
	*** VENDOR TOTALS ***					1 CHECKS		109.25
7984	KRISTOFER MOORE							
I-DEC-15	MILEAGE REIMBURSEMENT	R	1/06/2016	407.68		085070		
I-NOV-15	MILEAGE REIMBURSEMENT	R	1/06/2016	116.48		085070		524.16
	*** VENDOR TOTALS ***					1 CHECKS		524.16
7563	MP EXPRESS							
I-46046	FIELD INTERVIEW CARDS	R	1/06/2016	237.71		085071		237.71
	*** VENDOR TOTALS ***					1 CHECKS		237.71
2279	COUNTY OF MONTEREY IT DEPARTME							
I-822 OCT'15	OCT 15 N/W ACCESS, RADIO	R	12/16/2015	1,232.25		084924		1,232.25
	*** VENDOR TOTALS ***					1 CHECKS		1,232.25
7364	MUNICIPAL EMERGENCY SERVICES,							
I-00691631_SNV	TURNOUT GEAR	R	1/06/2016	2,235.51		085072		
I-00692542_SNV	TURNOUT GEAR	R	1/06/2016	799.32		085072		
I-00692787_SNV	TURNOUT GEAR	R	1/06/2016	127.06		085072		
I-00693596_SNV	TURNOUT GEAR	R	1/06/2016	36.38		085072		
I-00695188_SNV	TURNOUT GEAR	R	1/06/2016	476.54		085072		3,674.81
	*** VENDOR TOTALS ***					1 CHECKS		3,674.81
6602	NANCY MELTON							
I-631010 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	179.90		084997		179.90
	*** VENDOR TOTALS ***					1 CHECKS		179.90
3884	NATIONAL SEMINARS TRAINING							
I-1/19/16	COMMUNICATION TRAINING-DI	R	1/06/2016	199.00		085073		199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
7963	NATURE EXPLORE							
I-SI2715	D. Istenes - Workshop	R	12/10/2015	810.00		084843		810.00
	*** VENDOR TOTALS ***					1 CHECKS		810.00

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2554	NIXON-EGLI EQUIPMENT CO.							
I-C09677	CARTRIDGE-POL CON1	R	12/16/2015	856.99		084925		856.99
	*** VENDOR TOTALS ***					1 CHECKS		856.99
4670	OFFICE OF THE COUNTY COUN							
I-15-000291	SCSD SVCS NOV 2015	R	1/06/2016	1,176.64		085074		1,176.64
	*** VENDOR TOTALS ***					1 CHECKS		1,176.64
7968	OPENGOV, INC.							
I-1762	TRANSPARENCY- WEB APP	R	12/22/2015	2,800.00		084998		2,800.00
	*** VENDOR TOTALS ***					1 CHECKS		2,800.00
2625	ORANGE COUNTY SHERIFF'S D							
I-2060-31715-15003	COURSE REG - R COHON	V	11/24/2015	55.00		084731		
I-2060-31715-15003	COURSE REG - R COHON	V	11/24/2015	Reissue		084731		55.00
2629	ORIENTAL TRADING CO., INC.							
I-675136128-01	WINTER WONDERLAND	R	12/16/2015	42.76		084926		42.76
2629	ORIENTAL TRADING CO., INC.							
I-675134856-01	WINTER CAMP	R	12/22/2015	187.19		084999		187.19
	*** VENDOR TOTALS ***					2 CHECKS		229.95
2652	PACIFIC GAS & ELECTRIC							
I-10/24/15- 11/23/15	UTILITY PYMT 10/24-11/23	R	12/10/2015	41,313.18		084844		41,313.18
2652	PACIFIC GAS & ELECTRIC							
I-11/6/15 - 12/8/15	ELECTRIC BILLS	R	12/22/2015	6,411.34		085000		6,411.34
	*** VENDOR TOTALS ***					2 CHECKS		47,724.52
4487	PACIFIC TELEMAGEMENT SERVICE							
I-802760	CITY HALL PAY PHONES	R	1/06/2016	103.00		085075		
I-802764	Pool / Olde - Pay Phones	R	1/06/2016	103.00		085075		206.00
	*** VENDOR TOTALS ***					1 CHECKS		206.00
2666	PACIFIC TRUCK PARTS, INC.							
I-1729935	OIL SEAL, CAN DISC BRAKE	R	12/16/2015	114.62		084927		114.62
2666	PACIFIC TRUCK PARTS, INC.							
I-1730177	GLOW PLUG, VALVE, CAM BRK	R	1/06/2016	196.92		085076		
I-1730667	GLOW PLUG, VALVE, CAM BRK	R	1/06/2016	219.93		085076		416.85
	*** VENDOR TOTALS ***					2 CHECKS		531.47

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4446	DAVID PENDERGRASS							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084846		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2320	FENCE INSTALLATION	R	12/16/2015	1,692.00		084928		1,692.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-553095	FENCE RPR LAGUNA GRANDE	R	1/06/2016	3,080.00		085077		3,080.00
			*** VENDOR TOTALS ***			2 CHECKS		4,772.00
2742	PENINSULA MESSENGER SERVICES							
I-18106	WEEKDAY COURT COURIER	R	12/10/2015	206.67		084847		206.67
			*** VENDOR TOTALS ***			1 CHECKS		206.67
2746	PENINSULA POOL SERVICE AN							
I-152961201	4 GAL CASE SANI CHLOR	R	12/16/2015	69.16		084929		69.16
2746	PENINSULA POOL SERVICE AN							
I-152961202	4 GAL CASE SANI CHLOR	R	1/06/2016	69.16		085078		69.16
			*** VENDOR TOTALS ***			2 CHECKS		138.32
2752	PENINSULA WELDING SUPPLY							
I-140792	MEDICAL OXYGEN	R	12/10/2015	68.53		084848		68.53
2752	PENINSULA WELDING SUPPLY							
I-140937	NOV 2015 INVOICES	R	12/16/2015	62.55		084930		
I-140969	NOV 2015 INVOICES	R	12/16/2015	155.71		084930		218.26
2752	PENINSULA WELDING SUPPLY							
I-142034	MEDICAL OXYGEN	R	1/06/2016	85.66		085079		85.66
			*** VENDOR TOTALS ***			3 CHECKS		372.45
2781	PG DOGS LLC							
I-580303	NOV 2015 BIRD CONTROL	R	12/16/2015	500.00		084931		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
7966	VINCENT PIERCE							
I-TM1404087	RETURN SEIZED A/F FUNDS	R	12/16/2015	266.00		084932		266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.00
2816	PLUG & PAY TECHNOLOGIES, INC.							
I-015120201035912992	CRED CRD SVCS	R	12/10/2015	15.00		084849		
I-015120201035912993	CRED CRD SVCS	R	12/10/2015	15.00		084849		30.00

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2816	PLUG & PAY TECHNOLOGIES, INC.							
I-216010202303031558	Credit Card Services	R	1/06/2016	15.00		085080		
I-216010202303031559	Credit Card Services	R	1/06/2016	15.00		085080		30.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 12/14/15	EQUIPMENT LEASE	R	12/22/2015	11,566.99		085001		11,566.99
	*** VENDOR TOTALS ***					1 CHECKS		11,566.99
7970	POLICE TECHNICAL							
I-12788	TUITION: E ENRIQUEZ	R	12/22/2015	375.00		085002		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126067	VEHICLE PARTS	R	12/16/2015	4.89		084933		
I-7474-126257	VEHICLE PARTS	R	12/16/2015	0.76		084933		
I-7474-126264	VEHICLE PARTS	R	12/16/2015	8.91		084933		14.56
2849	PREMIUM AUTO PARTS, INC.							
I-7474-126544	VEHICLE PARTS DEC 2015	R	1/06/2016	32.00		085081		
I-7474-126792	VEHICLE PARTS DEC 2015	R	1/06/2016	10.74		085081		
I-7474-126831	VEHICLE PARTS DEC 2015	R	1/06/2016	20.62		085081		
I-7474-126860	VEHICLE PARTS DEC 2015	R	1/06/2016	10.91		085081		
I-7474-126895	VEHICLE PARTS DEC 2015	R	1/06/2016	60.82		085081		
I-7474-126911	VEHICLE PARTS DEC 2015	R	1/06/2016	16.24		085081		
I-7474-126931	VEHICLE PARTS DEC 2015	R	1/06/2016	13.74		085081		165.07
	*** VENDOR TOTALS ***					2 CHECKS		179.63
7937	PROFESSIONAL EDUCATION SERVICE							
I-750158A	ETHICS TRAINING	R	12/22/2015	54.50		085003		54.50
	*** VENDOR TOTALS ***					1 CHECKS		54.50
5911	JOAN D. PROKOP-ROBERTS							
I-620607 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	25.20		085004		25.20
	*** VENDOR TOTALS ***					1 CHECKS		25.20
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-32622	PLAN FEE/ANALYSIS	R	12/16/2015	750.00		084934		
I-32723	PLAN FEE/ANALYSIS	R	12/16/2015	322.00		084934		
I-33066	PLAN FEE/ANALYSIS	R	12/16/2015	7,000.00		084934		8,072.00
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-33139	PARS PLAN	R	12/22/2015	320.33		085005		
I-33208	PARS PLAN	R	12/22/2015	750.00		085005		1,070.33
	*** VENDOR TOTALS ***					2 CHECKS		9,142.33

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6193	PURCHASE POWER							
I-11/23/15	MAIL MACHINE	R	12/22/2015	1,000.00		085006		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
2888	PURE H2O INC.							
I-4082	WATER COOLER LEASE	R	12/16/2015	43.39		084935		43.39
2888	PURE H2O INC.							
I-4167	WATER COOLER MONTHLY LEAS	R	1/06/2016	65.09		085082		65.09
			*** VENDOR TOTALS ***			2 CHECKS		108.48
2910	R & S ERECTION OF MONTERE							
I-COMM961	FD PARTS & LABOR	R	12/16/2015	399.00		084936		
I-COMM971	FD PARTS & LABOR	R	12/16/2015	650.00		084936		
I-INVOICE1	DOOR/WINDOW REPLACEMENT	R	12/16/2015	1,450.00		084936		
I-INVOICE2	DOOR/WINDOW REPLACEMENT	R	12/16/2015	1,450.00		084936		3,949.00
			*** VENDOR TOTALS ***			1 CHECKS		3,949.00
7981	MARK RAMIREZ							
I-12/19/15	REIMBURSEMENT	R	1/06/2016	10.86		085083		10.86
			*** VENDOR TOTALS ***			1 CHECKS		10.86
2946	RED WING SHOES							
I-699633	WORK BOOTS 11/9/15	R	12/16/2015	200.00		084937		
I-699647	SAFETY BOOTS 11/14/15	R	12/16/2015	170.80		084937		370.80
			*** VENDOR TOTALS ***			1 CHECKS		370.80
7263	REGIONAL GOVERNMENT SERVICES							
I-5531	BARBARA POWELL CONTRACT	R	12/16/2015	7,072.50		084938		7,072.50
7263	REGIONAL GOVERNMENT SERVICES							
I-5573	NEGOTIATIONS FOR POLICE	R	12/22/2015	178.26		085007		178.26
			*** VENDOR TOTALS ***			2 CHECKS		7,250.76
6027	RICHARDS, WATSON & GERSHON							
I-204554	PROF SERVICES OCT 2015	R	12/22/2015	5,009.10		085008		
I-204555	SAND CITY & SA SERVICES	R	12/22/2015	56,987.77		085008		
I-204556	MONTEREY DOWNS OCT 2015	R	12/22/2015	7,520.00		085008		
I-204557	SERVICES THRU 10/31/2015	R	12/22/2015	734.01		085008		
I-204567	SERVICES THRU 10/31/2015	R	12/22/2015	28.20		085008		70,279.08
6027	RICHARDS, WATSON & GERSHON							
I-204558	WBUV SVCS OCTOBER 2015	R	1/06/2016	3,456.14		085084		3,456.14
			*** VENDOR TOTALS ***			2 CHECKS		73,735.22

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7924	ROSA JONG							
I-620606 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	39.90		085009		39.90
			*** VENDOR TOTALS ***			1 CHECKS		39.90
3018	ROTO-ROOTER SEWER & PLUMB							
I-80108	PLUMBING SERVICE	R	12/16/2015	600.00		084939		
I-80281	PLUMBING SERVICES	R	12/16/2015	182.50		084939		
I-80332	PLUMBING SERVICES	R	12/16/2015	756.86		084939		
I-80514	LGP MENS RR RUN LINE	R	12/16/2015	170.00		084939		1,709.36
3018	ROTO-ROOTER SEWER & PLUMB							
I-80525	LGP-DYNO PLUG SEWER LINE	R	1/06/2016	135.00		085085		135.00
			*** VENDOR TOTALS ***			2 CHECKS		1,844.36
5083	RALPH S. RUBIO							
I-12/8/15	BOARD MEETING 12/8/15	R	12/10/2015	100.00		084850		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
7305	LISA SALDANA							
I-12/1/15 - 12/3/15	TRAVEL REIMBURSEMENT	R	12/10/2015	404.88		084838		404.88
7305	LISA SALDANA							
I-CSMFO 3/2-3/4/16	REIMB. TRAVEL CSMFO TRAIN	R	12/22/2015	378.39		085010		378.39
			*** VENDOR TOTALS ***			2 CHECKS		783.27
6210	SALINAS VALLEY PRO SQUAD							
I-263810	UNIFORMS POLICE RECRUIT R	R	1/06/2016	540.77		085086		540.77
			*** VENDOR TOTALS ***			1 CHECKS		540.77
4931	FRANK SALZILLO							
I-PRVNT 12/21/15	BUY FUNDS PRVNT OPERATION	R	12/21/2015	7,000.00		084954		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
6980	SBSD-EVOC TRAINING CENTER							
I-PIT 12/16/15	COURSE REG: A SAKHRANI	R	12/10/2015	240.00		084851		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
7977	SCAN NATOA, INC. C/O CITY OF T							
I-B. LARSEN 2/4/16	SCANNATOA REG-BOB LARSEN	R	1/06/2016	50.00		085087		
I-R. MEDINA 2/4/16	SCANNATOA REG-RICK MEDINA	R	1/06/2016	50.00		085087		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
3124	PAMELA SCHOLZ							
I-1/15/16	ART & HISTORY	R	12/16/2015	75.00		084940		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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7209	SESAC							
I-386940	CONTRACT	R	12/22/2015	755.00		085011		755.00
			*** VENDOR TOTALS ***			1 CHECKS		755.00
6532	SIEMENS INDUSTRY, INC.							
I-5610008559	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	330.00		084852		
I-5610010413	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	1,000.16		084852		
I-5620007859	SIGNAL REPAIRS OCTOBER 15	R	12/10/2015	7,009.82		084852		8,339.98
			*** VENDOR TOTALS ***			1 CHECKS		8,339.98
7503	SILKE COMMUNICATIONS							
I-90369	RENTAL EQUIPMT	R	12/22/2015	64.00		085012		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
4059	SILKSCREEN EXPRESS							
I-3217	Uniforms D. Meewis	R	12/10/2015	256.90		084853		256.90
4059	SILKSCREEN EXPRESS							
I-3218	UNIFORMS - POOL	R	12/16/2015	180.00		084941		180.00
			*** VENDOR TOTALS ***			2 CHECKS		436.90
3244	SLAKEY BROTHERS, INC.							
I-16075264-00	MISC POMA SUPPLIES	R	1/06/2016	26.35		085088		26.35
			*** VENDOR TOTALS ***			1 CHECKS		26.35
3249	SMART & FINAL							
I-119661	CONSUMABLES FOR SENIORS	R	12/10/2015	392.72		084854		392.72
3249	SMART & FINAL							
I-4313560104262	CONSUMABLES	R	1/06/2016	90.67		085089		
I-4313560105929	CONSUMABLES	R	1/06/2016	24.64		085089		
I-4313560107692	CONSUMABLES	R	1/06/2016	233.11		085089		348.42
			*** VENDOR TOTALS ***			2 CHECKS		741.14
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-FTO COURSE 1/25/16	TUITION: R COHON	R	12/22/2015	70.00		085013		70.00
7130	SOUTH BAY PUBLIC SAFETY TRAINI							
I-1/25/16-2/5/16	TUITION: M FERNANDEZ	R	1/06/2016	250.00		085090		250.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
6701	SPRINT							
I-LCI-244965	PRVNT PHONE PING	R	12/10/2015	30.00		084855		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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3319	STAPLES ADVANTAGE							
C-3285401530	RECORDS LABELMAKER TAPE	R	12/10/2015	74.94CR		084856		
C-3285401553	RECORDS LABELMAKER TAPE	R	12/10/2015	39.64CR		084856		
I-3284133004	11/17/15 CJPIA SUPPLIES	R	12/10/2015	50.16		084856		
I-3284920509	OFFICE SUPPLIES	R	12/10/2015	106.93		084856		
I-3284943909	RECORDS LABELMAKER TAPE	R	12/10/2015	119.59		084856		
I-3284943910	OFFICE SUPPLIES	R	12/10/2015	81.24		084856		
I-3284943911	OFFICE SUPPLIES	R	12/10/2015	56.49		084856		
I-3285080407	FILE CABINET SRO P PEREZ	R	12/10/2015	1,405.60		084856		
I-3285080409	OFFICE SUPPLIES-RMS, PLAN	R	12/10/2015	98.65		084856		1,804.08
3319	STAPLES ADVANTAGE							
I-3285922226	COPIER PAPER, HAND WIPES	R	12/16/2015	281.74		084942		
I-3285922227	FOLDERS, HOOKS, ERASERS	R	12/16/2015	224.01		084942		
I-3286039651	BLK PENS, LAMINATING POUCH	R	12/16/2015	92.70		084942		
I-3286112112	HP TONER	R	12/16/2015	73.17		084942		671.62
3319	STAPLES ADVANTAGE							
C-3285922230	OFFICE SUPPLIES	R	12/22/2015	117.28CR		085014		
C-3285922231	OFFICE SUPPLIES	R	12/22/2015	21.71CR		085014		
I-3285922229	OFFICE SUPPLIES	R	12/22/2015	100.78		085014		
I-3285922232	OFFICE SUPPLIES	R	12/22/2015	21.71		085014		
I-3285985247	OFFICE SUPPLIES	R	12/22/2015	68.42		085014		
I-3286039653	RMS PRINTR CARTRIDGE-CYAN	R	12/22/2015	291.65		085014		
I-3286296088	WIRELESS MOUSE, CD PAGES	R	12/22/2015	115.02		085014		
I-3286516817	TRAINING/OFFICE SUPPLIES	R	12/22/2015	74.41		085014		
I-3286516818	STENO PADS, SM BINDER CLI	R	12/22/2015	65.65		085014		
I-3286516819	OFFICE SUPPLIES	R	12/22/2015	39.22		085014		637.87
3319	STAPLES ADVANTAGE							
I-3286837834	18 X 2016 CALENDARS	R	1/06/2016	340.34		085091		
I-3286982946	IPHONE CASE ADMIN ANALYS	R	1/06/2016	21.99		085091		
I-3286982947	MOUSE FOR RECORDS	R	1/06/2016	29.95		085091		
I-3287062862	4 PACKS MEMO BOOKS	R	1/06/2016	14.30		085091		
I-3287189692	COPY PAPER AND STAPLES	R	1/06/2016	263.12		085091		
I-3287263635	CALCULATOR	R	1/06/2016	58.59		085091		
I-3287263636	POSTCARDS	R	1/06/2016	41.43		085091		
I-3287419070	WALL CALENDARS, INTEROFC	R	1/06/2016	48.64		085091		
I-3287419074	OFFICE CHAIR	R	1/06/2016	177.05		085091		
I-3287618269	24 IN LED MONITOR RECORDS	R	1/06/2016	162.93		085091		
I-3287618270	OFFICE SUPPLIES	R	1/06/2016	275.19		085091		
I-3287674086	LAPTOP SOFTWARE	R	1/06/2016	99.99		085091		
I-3287724109	OFFICE SUPPLIES	R	1/06/2016	136.80		085091		1,670.32
*** VENDOR TOTALS ***						4 CHECKS		4,783.89

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7683	SUITEONE MEDIA, INC.							
I-1030	QTRLY SOFTWARE BILLING	R	12/22/2015	1,497.00		085015		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
3397	SUPERIOR ELECTRIC CO.							
I-10548	PD TRAILER RECEPTACLE	R	12/16/2015	170.20		084943		
I-10550	LIGHTING REPAIRS	R	12/16/2015	153.70		084943		
I-10551	LIGHTING REPAIRS	R	12/16/2015	463.80		084943		
I-10552	LIGHTING REPAIRS	R	12/16/2015	923.30		084943		1,711.00
	*** VENDOR TOTALS ***					1 CHECKS		1,711.00
6324	SUPPLYWORKS							
I-1730879-00	JANITORIAL/CLEAN SUPPLIES	R	12/10/2015	1,167.75		084857		1,167.75
	*** VENDOR TOTALS ***					1 CHECKS		1,167.75
7982	ROBERT SWANIGAN							
I-12/18/15	REIMBURSEMENT	R	1/06/2016	220.03		085093		220.03
	*** VENDOR TOTALS ***					1 CHECKS		220.03
3290	THE SPCA OF MONTEREY COUN							
I-11-15	NOV 15 SERVICES/DISPOSAL	R	12/16/2015	5,189.70		084944		5,189.70
	*** VENDOR TOTALS ***					1 CHECKS		5,189.70
5038	THE VILLAGE PROJECT							
I-0022	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	1,761.00		084858		
I-0023	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	2,166.67		084858		
I-0024	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	1,958.50		084858		
I-0025	ADMIN/BI-MONTHLY SALARIES	R	12/10/2015	807.69		084858		6,693.86
	*** VENDOR TOTALS ***					1 CHECKS		6,693.86
7714	TODD GROUNDWATER							
I-74102 10-15	WATERMASTER 12/5/15	R	12/22/2015	443.08		085016		
I-74102 11-15	WATERMASTER 12/5/15	R	12/22/2015	680.00		085016		1,123.08
	*** VENDOR TOTALS ***					1 CHECKS		1,123.08
7481	TRANSLATION BY DESIGN							
I-2245	COMM. PREP MTG TRANSLATOR	R	12/22/2015	845.00		085017		845.00
	*** VENDOR TOTALS ***					1 CHECKS		845.00
3504	TRANSPORTATION AGENCY FOR							
I-IMPACT FEE 12/9/15	TAMC IMPACT FEE	R	12/16/2015	180,398.18		084945		
I-IMPCT FEE 12/14/15	TAMC IMPACT FEES	R	12/16/2015	15,896.07		084945		196,294.25
	*** VENDOR TOTALS ***					1 CHECKS		196,294.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3513	TRI-COUNTY BUSINESS SYSTEMS, I							
I-CNIN077439	COPIER MAINT. CONTRACT	R	12/22/2015	468.46		085018		468.46
	*** VENDOR TOTALS ***					1 CHECKS		468.46
5326	TYLER TECHNOLOGIES							
I-025143238	CASH REGISTER AND PRINTER	R	1/06/2016	643.42		085094		643.42
	*** VENDOR TOTALS ***					1 CHECKS		643.42
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-292760907	PD COPIER LEASE	R	12/10/2015	75.05		084859		75.05
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293214201	COPIER LEASE PAYMENT	R	12/16/2015	470.86		084946		470.86
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293677506	FD COPIER LEASE	R	12/22/2015	164.92		085019		164.92
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-293931747	RECREATION COPIER	R	1/06/2016	287.00		085095		
I-294887039	PD INVESTIGATIONS COPIER	R	1/06/2016	75.05		085095		362.05
	*** VENDOR TOTALS ***					4 CHECKS		1,072.88
3574	U.S. BANK-CALCARD							
I-201512150030	CITY CREDIT CARD 11/22/15	R	12/16/2015	9.76		084947		
I-201512150031	CITY CREDIT CARD 11/22/15	R	12/16/2015	23.49		084947		
I-201512150032	CITY CREDIT CARD 11/22/15	R	12/16/2015	1.73		084947		
I-201512150033	CITY CREDIT CARD 11/22/15	R	12/16/2015	24.59		084947		
I-201512150034	CITY CREDIT CARD 11/22/15	R	12/16/2015	2.88		084947		
I-201512150035	CITY CREDIT CARD 11/22/15	R	12/16/2015	8.80		084947		
I-201512150036	CITY CREDIT CARD 11/22/15	R	12/16/2015	1.47		084947		
I-201512150037	CITY CREDIT CARD 11/22/15	R	12/16/2015	25,318.33		084947		25,391.05
	*** VENDOR TOTALS ***					1 CHECKS		25,391.05
0016	UNITED RENTALS NORTHWEST, INC.							
I-133753092-001	WINTER WONDERLAND	R	1/06/2016	558.85		085096		558.85
	*** VENDOR TOTALS ***					1 CHECKS		558.85
4271	URETSKY INVESTIGATIONS AND SEC							
I-4288	INVOICE #4288	R	12/10/2015	20.00		084860		20.00
4271	URETSKY INVESTIGATIONS AND SEC							
I-4401	FINGERPRINTING	R	1/06/2016	60.00		085097		60.00
	*** VENDOR TOTALS ***					2 CHECKS		80.00

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3535	USA BLUEBOOK							
I-810532	GLOVES, CIRCULAR CHART	R	1/06/2016	207.31		085098		207.31
	*** VENDOR TOTALS ***					1 CHECKS		207.31
7979	MERCEDES VASQUEZ							
I-TM1500441	RETURN SEIZED A/F FUNDS	R	1/06/2016	1,426.00		085099		1,426.00
	*** VENDOR TOTALS ***					1 CHECKS		1,426.00
6671	VERIZON WIRELESS							
I-9756148685	WIRELESS CHARGES	R	12/16/2015	38.01		084948		
I-9756148686	VERIZON CARDS IN CARS	R	12/16/2015	699.17		084948		
I-9756148687	WIRELESS CHARGES	R	12/16/2015	38.01		084948		
I-9756439411	WIRELESS CHARGES	R	12/16/2015	494.36		084948		
I-9756439411.	WIRELESS CHARGES	R	12/16/2015	452.72		084948		
I-9756439412	WIRELESS CHARGES	R	12/16/2015	38.01		084948		1,760.28
6671	VERIZON WIRELESS							
I-9756439413	WIRELESS CHARGES	R	12/22/2015	135.54		085020		135.54
	*** VENDOR TOTALS ***					2 CHECKS		1,895.82
4511	VETERINARY EMERGENCY & SPECIAL							
I-56078	ASSESS & EUTHANASIA DOG	R	12/22/2015	250.00		085021		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
5100	VICTORY TOYOTA							
I-TOCS486986	OIL CHANGE 2011 HYBRID	R	12/16/2015	89.87		084949		89.87
	*** VENDOR TOTALS ***					1 CHECKS		89.87
3625	VISION INTERNET PROVIDERS, INC.							
I-31482	MONTHLY WEB HOSTING	R	12/16/2015	200.00		084950		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
5776	ALENA WAGREICH							
I-610603 DEC'15	Instructor Pay Dec 2015	R	12/22/2015	252.00		085022		252.00
	*** VENDOR TOTALS ***					1 CHECKS		252.00
2328	WALLACE GROUP							
I-40593	NOV 30 2015 SERVICES	R	12/16/2015	702.50		084951		
I-40596	NOV 30 2015 SERVICES	R	12/16/2015	1,127.00		084951		
I-40597	NOV 30 2015 SERVICES	R	12/16/2015	918.42		084951		2,747.92
	*** VENDOR TOTALS ***					1 CHECKS		2,747.92
7827	WASSON'S CONSTRUCTION							
I-5754	BOARD-UP 1260 SAN LUCAS	R	12/16/2015	1,035.00		084952		1,035.00
	*** VENDOR TOTALS ***					1 CHECKS		1,035.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6949	WATCHGUARD VIDEO							
I-SRINV0013368	REPAIR DVD DRIVE CAR 68	R	1/06/2016	296.59		085100		296.59
			*** VENDOR TOTALS ***			1 CHECKS		296.59
7628	WILLIAM SPENCER							
I-1/6/16	SENIORS - CNDLE LIT	R	12/16/2015	75.00		084953		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11263	NOV K9 MAINT TRAINING	R	12/10/2015	500.00		084861		500.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11302	K9 MAINT TRAINING DEC '15	R	1/06/2016	500.00		085101		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
6622	YORK INSURANCE SERVICES GROUP							
I-7195 - 7196	YORK INSURANCE SERVICES GROUP	D	1/07/2016	85.21		000001		85.21
6622	YORK INSURANCE SERVICES GROUP							
I-7176 - 7194	YORK INSURANCE SERVICES GROUP	D	12/23/2015	5,068.44		000001		5,068.44
			*** VENDOR TOTALS ***			2 CHECKS		5,153.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285	788,007.72	0.00	788,052.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,153.65	0.00	5,153.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	1,118.28		
	VOID CREDITS	1,073.28CR	45.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	299	794,279.65	0.00	793,206.37
BANK: AP TOTALS:	299	794,279.65	0.00	793,206.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5539	AFLAC							
I-355201511109949	FSA FEE	D	12/19/2015	72.50		000000		
I-355201511249990	FSA FEE	D	12/19/2015	72.50		000000		145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
0530	CA. STATE DISBURSEMENT UNIT							
I-210201601060041	CASE NO.: 0000085371	D	1/07/2016	344.50		000000		
I-246201601060041	CASE NO.: 0530033626-01	D	1/07/2016	511.50		000000		
I-259201601060041	CASE NO.: 200000001441634	D	1/07/2016	1,499.54		000000		2,355.54
0530	CA. STATE DISBURSEMENT UNIT							
I-210201512090012	CASE NO.: 0000085371	D	12/10/2015	344.50		000000		
I-246201512090012	CASE NO.: 0530033626-01	D	12/10/2015	511.50		000000		
I-259201512090012	CASE NO.: 200000001441634	D	12/10/2015	1,499.54		000000		2,355.54
0530	CA. STATE DISBURSEMENT UNIT							
I-210201512220039	CASE NO.: 0000085371	D	12/24/2015	344.50		000000		
I-246201512220039	CASE NO.: 0530033626-01	D	12/24/2015	511.50		000000		
I-259201512220039	CASE NO.: 200000001441634	D	12/24/2015	1,019.26		000000		1,875.26
	*** VENDOR TOTALS ***					3 CHECKS		6,586.34
5103	CALIF LAW ENFRMNT ASSOC							
D-201601070042	CALIF LAW ENFRMNT ASSOC	R	1/07/2016	30.79		018028		
I-296201512090012	POLICE DISABILITY	R	1/07/2016	51.90		018028		
I-296201512220039	POLICE DISABILITY	R	1/07/2016	51.90		018028		
I-304201512090012	POLICE DISABILITY	R	1/07/2016	280.26		018028		
I-304201512220039	POLICE DISABILITY	R	1/07/2016	311.40		018028		726.25
	*** VENDOR TOTALS ***					1 CHECKS		726.25
5144	STATE OF CALIFORNIA							
I-T2 201601060041	SIT PAYABLE	D	1/08/2016	27,234.73		000000		27,234.73
5144	STATE OF CALIFORNIA							
I-T2 201512090012	SIT PAYABLE	D	12/11/2015	21,383.77		000000		21,383.77
5144	STATE OF CALIFORNIA							
I-T2 201512220039	SIT PAYABLE	D	12/28/2015	24,007.55		000000		24,007.55
	*** VENDOR TOTALS ***					3 CHECKS		72,626.05
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201512090012	EMPLOYEE PREMIUM	R	12/10/2015	124.09		018006		124.09
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201512220039	EMPLOYEE PREMIUM	R	12/24/2015	124.09		018013		124.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201601060041	EMPLOYEE PREMIUM	R	1/07/2016	124.09		018023		124.09
	*** VENDOR TOTALS ***					3 CHECKS		372.27
5535	CITY OF SEASIDE BENEFIT A							
I-098201512090012	FLEX-ONE BENEFIT ACCOUNT	D	12/16/2015	1,652.60		000000		
I-342201512090012	AFLAC-DEPENDANT DAY CARE	D	12/16/2015	105.00		000000		1,757.60
5535	CITY OF SEASIDE BENEFIT A							
I-098201512220039	FLEX-ONE BENEFIT ACCOUNT	D	12/24/2015	1,595.10		000000		
I-342201512220039	AFLAC-DEPENDANT DAY CARE	D	12/24/2015	105.00		000000		1,700.10
	*** VENDOR TOTALS ***					2 CHECKS		3,457.70
7088	FITNESS EVOLUTION							
I-153201512090012	GYM MEMBERSHIP	R	1/07/2016	105.00		018027		
I-154201512090012	GYM MEMBERSHIP	R	1/07/2016	15.00		018027		
I-155201512090012	GYM MEMBERSHIP-FAMILY	R	1/07/2016	45.00		018027		165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
1268	FRANCHISE TAX BOARD							
I-261201512090012	EWO FOR TAXES	R	12/10/2015	50.00		018004		50.00
1268	FRANCHISE TAX BOARD							
I-212201512220039	EWO FOR TAXES	R	12/24/2015	1,070.08		018011		
I-261201512220039	EWO FOR TAXES	R	12/24/2015	250.00		018011		1,320.08
1268	FRANCHISE TAX BOARD							
I-212201601060041	EWO FOR TAXES	R	1/07/2016	151.06		018021		
I-261201601060041	EWO FOR TAXES	R	1/07/2016	250.00		018021		401.06
	*** VENDOR TOTALS ***					3 CHECKS		1,771.14
6372	GUARDIAN-ALTERNATE FUNDED							
D-201512080010	GUARDIAN-ALTERNATE FUNDED	R	12/08/2015	7,731.24		017999		7,731.24
6372	GUARDIAN-ALTERNATE FUNDED							
D-201601070043	GUARDIAN-ALTERNATE FUNDED	R	1/07/2016	15,349.20		018030		15,349.20
	*** VENDOR TOTALS ***					2 CHECKS		23,080.44
4920	ICMA RETIREMENT TRUST-457							
I-013201512090012	CONTRIBUTIONS	D	12/16/2015	17,776.40		000000		
I-014201512090012	CONTRIBUTIONS	D	12/16/2015	2,586.49		000000		
I-401201512090012	LOAN PAYMENT	D	12/16/2015	1,160.81		000000		
I-406201512090012	LOAN PAYMENT2	D	12/16/2015	2,687.96		000000		
I-407201512090012	LOAN PAYMENT3	D	12/16/2015	513.99		000000		
I-409201512090012	LOAN PAYMENT4	D	12/16/2015	2,541.75		000000		
I-411201512090012	LOAN PAYMENT5	D	12/16/2015	189.81		000000		
I-412201512090012	LOAN PAYMENT6	D	12/16/2015	808.65		000000		
I-414201512090012	LOAN PAYMENT8	D	12/16/2015	108.21		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-450201512090012	COS SCEA CONTRIBUTIONS	D	12/16/2015	332.40		000000		
I-451201512090012	COS SMSEA CONTRIBUTIONS	D	12/16/2015	969.15		000000		29,675.62
4920	ICMA RETIREMENT TRUST-457							
I-013201512220039	CONTRIBUTIONS	D	12/24/2015	17,117.26		000000		
I-014201512220039	CONTRIBUTIONS	D	12/24/2015	2,300.42		000000		
I-401201512220039	LOAN PAYMENT	D	12/24/2015	1,160.81		000000		
I-406201512220039	LOAN PAYMENT2	D	12/24/2015	1,699.33		000000		
I-407201512220039	LOAN PAYMENT3	D	12/24/2015	513.99		000000		
I-409201512220039	LOAN PAYMENT4	D	12/24/2015	2,541.75		000000		
I-411201512220039	LOAN PAYMENT5	D	12/24/2015	235.93		000000		
I-412201512220039	LOAN PAYMENT6	D	12/24/2015	808.65		000000		
I-414201512220039	LOAN PAYMENT8	D	12/24/2015	108.21		000000		
I-450201512220039	COS SCEA CONTRIBUTIONS	D	12/24/2015	330.50		000000		
I-451201512220039	COS SMSEA CONTRIBUTIONS	D	12/24/2015	1,017.30		000000		27,834.15
	*** VENDOR TOTALS ***					2 CHECKS		57,509.77
5266	INTL ASSOC OF FIREFIGHTER							
I-016201512090012	DUES	D	12/16/2015	950.00		000000		950.00
5266	INTL ASSOC OF FIREFIGHTER							
I-016201512220039	DUES	D	12/24/2015	950.00		000000		950.00
	*** VENDOR TOTALS ***					2 CHECKS		1,900.00
5462	LABORERS NATIONAL PENSION							
I-353201512090012	LIUNA PENSION	R	1/07/2016	3,528.00		018029		
I-353201512220039	LIUNA PENSION	R	1/07/2016	3,528.00		018029		
I-372201512090012	LIUNA PENSION POST 7/11	R	1/07/2016	196.00		018029		
I-372201512220039	LIUNA PENSION POST 7/11	R	1/07/2016	196.00		018029		7,448.00
	*** VENDOR TOTALS ***					1 CHECKS		7,448.00
2346	MONTEREY SPORTS CENTER							
C-152201512220039	GYM MBRSHIP - FAMILY	R	1/07/2016	77.00CR		018025		
I-150201512090012	GYM MBRSHIP - SINGLE	R	1/07/2016	357.00		018025		
I-151201512090012	GYM MBRSH - SENIOR	R	1/07/2016	40.00		018025		
I-152201512090012	GYM MBRSHIP - FAMILY	R	1/07/2016	616.00		018025		936.00
	*** VENDOR TOTALS ***					1 CHECKS		936.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201512090012	GROUP 70001 - MANAGEMENT	D	12/17/2015	305.31		000000		
I-005201512090012	SURVIVOR BENEFIT	D	12/17/2015	146.94		000000		
I-007201512090012	PART TIME HOURLY PERS	D	12/17/2015	1,126.85		000000		
I-009201512090012	GROUP 75001-POL (ER)	D	12/17/2015	17,334.56		000000		
I-010201512090012	GROUP 74001 - FIRE ER	D	12/17/2015	17,553.72		000000		
I-021201512090012	GROUP 70001 - MISC (ER)	D	12/17/2015	6,197.49		000000		
I-023201512090012	GROUP 70001 - MGMT EPMC EE	D	12/17/2015	21.37		000000		
I-024201512090012	GROUP 70001 - MGMT EPMC ER	D	12/17/2015	31.62		000000		
I-063201512090012	75001 - PD MANAGEMENT ER	D	12/17/2015	5,197.58		000000		

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-065201512090012	70001-MANAGEMENT ER	D	12/17/2015	6,280.45		000000		
I-077201512090012	GROUP 74101 - FIRE 2ND TIER	D	12/17/2015	1,467.02		000000		
I-081201512090012	GROUP 75101 - PD 2ND TIER	D	12/17/2015	624.32		000000		
I-084201512090012	PERS EE MISC	D	12/17/2015	8,829.32		000000		
I-085201512090012	PERS EE SAFETY	D	12/17/2015	11,955.45		000000		
I-086201512090012	PERS EE MISC PEPRA	D	12/17/2015	2,591.45		000000		
I-087201512090012	PERS ER MISC PEPRA	D	12/17/2015	2,586.02		000000		
I-088201512090012	PERS EE FIRE PEPRA	D	12/17/2015	359.91		000000		
I-089201512090012	PERS ER FIRE PEPRA	D	12/17/2015	349.05		000000		
I-090201512090012	PERS EE POLICE PEPRA	D	12/17/2015	644.60		000000		
I-091201512090012	PERS ER PD PEPRA	D	12/17/2015	362.44		000000		
I-092201512090012	PERS EE PD SAFETY	D	12/17/2015	13,953.59		000000		
I-093201512090012	PERS EE PDNS MISC	D	12/17/2015	1,760.49		000000		
I-094201512090012	NON SAFETY MISC PERS ER	D	12/17/2015	970.37		000000		
I-095201512090012	PERS PEPRA NON-SAF EE	D	12/17/2015	1,442.36		000000		
I-096201512090012	PERS PEPRA NON-SAF ER	D	12/17/2015	504.72		000000		102,597.00
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201512220039	GROUP 70001 - MANAGEMENT	D	12/23/2015	305.31		000000		
I-005201512220039	SURVIVOR BENEFIT	D	12/23/2015	146.01		000000		
I-007201512220039	PART TIME HOURLY PERS	D	12/23/2015	1,367.25		000000		
I-009201512220039	GROUP 75001-POL (ER)	D	12/23/2015	15,860.35		000000		
I-010201512220039	GROUP 74001 - FIRE ER	D	12/23/2015	14,381.93		000000		
I-021201512220039	GROUP 70001 - MISC (ER)	D	12/23/2015	6,459.82		000000		
I-023201512220039	GROUP 70001 - MGMT EPMC EE	D	12/23/2015	21.37		000000		
I-024201512220039	GROUP 70001 - MGMT EPMC ER	D	12/23/2015	31.62		000000		
I-063201512220039	75001 - PD MANAGEMENT ER	D	12/23/2015	5,272.62		000000		
I-065201512220039	70001-MANAGEMENT ER	D	12/23/2015	6,198.13		000000		
I-077201512220039	GROUP 74101 - FIRE 2ND TIER	D	12/23/2015	1,371.17		000000		
I-081201512220039	GROUP 75101 - PD 2ND TIER	D	12/23/2015	534.20		000000		
I-084201512220039	PERS EE MISC	D	12/23/2015	8,733.62		000000		
I-085201512220039	PERS EE SAFETY	D	12/23/2015	10,391.97		000000		
I-086201512220039	PERS EE MISC PEPRA	D	12/23/2015	2,715.44		000000		
I-087201512220039	PERS ER MISC PEPRA	D	12/23/2015	2,709.73		000000		
I-088201512220039	PERS EE FIRE PEPRA	D	12/23/2015	431.13		000000		
I-089201512220039	PERS ER FIRE PEPRA	D	12/23/2015	418.11		000000		
I-090201512220039	PERS EE POLICE PEPRA	D	12/23/2015	1,824.46		000000		
I-091201512220039	PERS ER PD PEPRA	D	12/23/2015	1,025.84		000000		
I-092201512220039	PERS EE PD SAFETY	D	12/23/2015	12,734.02		000000		
I-093201512220039	PERS EE PDNS MISC	D	12/23/2015	1,763.79		000000		
I-094201512220039	NON SAFETY MISC PERS ER	D	12/23/2015	972.19		000000		
I-095201512220039	PERS PEPRA NON-SAF EE	D	12/23/2015	436.11		000000		
I-096201512220039	PERS PEPRA NON-SAF ER	D	12/23/2015	238.62		000000		96,344.81
*** VENDOR TOTALS ***						2 CHECKS		198,941.81

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5264	RABOBANK, N.A.							
I-T1 201601060041	FIT PAYABLE	D	1/08/2016	82,579.95		000000		
I-T4 201601060041	MEDICARE PAYABLE	D	1/08/2016	16,732.34		000000		99,312.29
5264	RABOBANK, N.A.							
I-T1 201512090012	FIT PAYABLE	D	12/11/2015	63,279.63		000000		
I-T4 201512090012	MEDICARE PAYABLE	D	12/11/2015	14,688.07		000000		77,967.70
5264	RABOBANK, N.A.							
C-T1 201512180038	FIT PAYABLE	D	12/18/2015	5.36CR		000000		
I-T4 201512180038	MEDICARE PAYABLE	D	12/18/2015	10.72		000000		5.36
5264	RABOBANK, N.A.							
I-T1 201512220039	FIT PAYABLE	D	12/28/2015	70,670.12		000000		
I-T4 201512220039	MEDICARE PAYABLE	D	12/28/2015	15,441.50		000000		86,111.62
	*** VENDOR TOTALS ***					4 CHECKS		263,396.97
3138	SEASIDE EMPLOYEES ASSN							
I-015201512090012	DUES	D	12/16/2015	40.50		000000		40.50
3138	SEASIDE EMPLOYEES ASSN							
I-015201512220039	DUES	D	12/24/2015	40.50		000000		40.50
	*** VENDOR TOTALS ***					2 CHECKS		81.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201512090012	DUES	D	12/16/2015	60.00		000000		60.00
3153	SEASIDE MANAGEMENT ASSN							
I-018201512220039	DUES	D	12/24/2015	55.00		000000		55.00
	*** VENDOR TOTALS ***					2 CHECKS		115.00
5267	SEASIDE POLICE							
I-017201512090012	DUES	D	12/16/2015	1,980.00		000000		1,980.00
5267	SEASIDE POLICE							
I-017201512220039	DUES	D	12/24/2015	2,035.00		000000		2,035.00
	*** VENDOR TOTALS ***					2 CHECKS		4,015.00
4193	SEASIDE PUBLIC SAFETY							
I-037201512090012	DUES	D	12/16/2015	105.00		000000		105.00
4193	SEASIDE PUBLIC SAFETY							
I-037201512220039	DUES	D	12/24/2015	105.00		000000		105.00
	*** VENDOR TOTALS ***					2 CHECKS		210.00

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE:12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7363	SHIRLEY K. TOFTE							
I-258201512090012	CASE NO.: MDR22160	R	12/10/2015	1,840.00		018007		1,840.00
7363	SHIRLEY K. TOFTE							
I-258201512220039	CASE NO.: MDR22160	R	12/24/2015	1,840.00		018014		1,840.00
7363	SHIRLEY K. TOFTE							
I-258201601060041	CASE NO.: MDR22160	R	1/07/2016	1,840.00		018024		1,840.00
*** VENDOR TOTALS ***						3 CHECKS		5,520.00
7124	U.S. BANK N.A.							
I-008201512090012	PARS 6746022500	D	12/16/2015	10,905.97		000000		
I-030201512090012	PARS-ARS 457 6746022400	D	12/16/2015	952.96		000000		11,858.93
7124	U.S. BANK N.A.							
I-008201512220039	PARS 6746022500	D	12/24/2015	10,981.30		000000		
I-030201512220039	PARS-ARS 457 6746022400	D	12/24/2015	931.43		000000		11,912.73
*** VENDOR TOTALS ***						2 CHECKS		23,771.66
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201512090012	EMPLOYEE CONTRIBUTIONS	R	12/10/2015	48.00		018005		48.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201512220039	EMPLOYEE CONTRIBUTIONS	R	12/24/2015	48.00		018012		48.00
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201601060041	EMPLOYEE CONTRIBUTIONS	R	1/07/2016	43.00		018022		43.00
*** VENDOR TOTALS ***						3 CHECKS		139.00
7370	UPEC, LOCAL 792							
I-048201512090012	LIUNA/UNION DUES	R	1/07/2016	573.75		018026		
I-048201512220039	LIUNA/UNION DUES	R	1/07/2016	573.75		018026		1,147.50
*** VENDOR TOTALS ***						1 CHECKS		1,147.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	41,305.60	0.00	41,305.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	632,756.30	0.00	632,756.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 12/08/2015 THRU 1/11/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	48	674,061.90		0.00		674,061.90
BANK: PY	TOTALS:		48	674,061.90		0.00		674,061.90
REPORT TOTALS:			352	1,468,341.55		0.00		1,467,268.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/08/2015 THRU 1/11/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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: Craig Malin, City Manager

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

DATE: January 21, 2016

**SUBJECT: REVIEW AND CONSIDER APPROVAL OF A MAYOR'S YOUTH
FUND CONTRIBUTION REQUEST FROM ORCHESTRA IN THE
SCHOOLS**

PURPOSE

The purpose of this agenda item is to consider the request from Orchestra in the Schools for a donation of three-thousand dollars (\$3,000.00) from the Mayor's Youth Fund to award tuition aid to all participating students in the program.

RECOMMENDATION

It is recommended the City Council approve the request.

BACKGROUND

Orchestra in the Schools (OITS) is the only beginning children's symphony orchestra on the Monterey Peninsula, providing high quality instruction to beginner musicians. Students perform a broad range of classical compositions simplified for young people. OITS graduates serve as the major source of new musicians for Youth Music Monterey County's Junior Youth Orchestra and its highly talented Honors Youth Orchestra. In November, 2012 a new location was added at Monterey International School in Seaside as an effort to reach more students in the Peninsula area.

According to the information provided by OITS, the organization has taught over 1500 children to play a musical instrument and experience the joy of participating in an orchestra. Many children begin with no musical knowledge and then perform with the full orchestra just months later. The full orchestra played at the City of Seaside's Winter Wonderland Snow Festival and Tree Lighting event, along with performing in the Annual Community Luncheon on December 19th.

The funds will be used for providing tuition aid to all students. Per student cost is one-thousand dollars (\$1,000), OITS charge five hundred and twenty five dollars (\$525.00) per student and provide four hundred and seventy five dollars (\$475.00) of aid to each student. By offering this aid, Orchestra in the Schools can reach a greater number of underprivileged children who desire to learn the art of music. These funds are used to provide children with high quality music instructors/ professionals who teach small groups and perform with the students in the full orchestra. This contribution from the Mayor's Youth Fund will help to provide the tuition aid needed for 27 students enrolled from the City of Seaside. This is the first request to the Mayor's Youth Fund by Orchestras in the Schools.

FISCAL IMPACT

If the donation in the amount of Three Thousand Dollars (\$3,000.00) is approved, the contribution would be funded through the Mayor's Youth Fund.

ATTACHMENTS

1. Mayor's Youth Fund Contribution Policy
2. Mayor's Youth Fund Request
3. Orchestra in the Schools Informational Sheet
4. Orchestra in the Schools Contact Information
5. W-9 Form
6. Reduce, Reuse, Recycle Statement

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

CITY OF SEASIDE MAYOR'S YOUTH FUND CONTRIBUTION POLICY

Purpose: The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applicants: Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving Seaside residents that are 18 years old or younger or enrolled in high school.

Submittal of Contribution Requests: In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.
- Description of other methods being used to raise funds and/or other contributors.
- An explanation of how the group, activity, or event will benefit Seaside youth.
- Written description of how the use of the funds will be specifically used for youth group activities/events and/or has a nexus to the goals of the City of Seaside related to "reduce, reuse, and recycle" programs and activities, cleanup, and "green" sustainability to ensure a healthy environment.
- How this request will provide a municipal benefit (i.e., benefit the community).

Evaluation Process and Criteria: Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.
- Evidence of activities/events related to "reduce, reuse and recycle" programs, cleanup and/or "green" sustainability to ensure a healthy environment.
- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.
- Contributions are only paid to organizations, such as non-profit groups and schools.
- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided below.)
- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.
- How this request will provide a municipal benefit (i.e., benefit the community).

Contribution Limits: In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council.

<u>Individuals</u>	25% of total cost of activity (not to exceed \$1,000.00)
Groups up to 20	up to \$1,500.00
Groups 21+	up to \$3,000.00

*Individual Contributions must include an itemized list of all costs associated with the request including total cost of the activity.

In addition, funding will be limited to one contribution per year (every 12 months).

Payment Process: If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. This process is required in order to provide documentation required to meet municipal auditing standards.

###

Mayor's Youth Fund Contribution Request

Prior to completing this request please review the attached contribution policy. All requests will be considered before the City Council and you will be notified of the specific date your item is placed on the agenda. Please return this completed form with necessary attachments to Nancy Towne, Recreation and Community Activities Director, City of Seaside, P.O. Box 810, Seaside, CA 93955.

Name of Organization: Orchestra in the Schools, Inc.

Name of Individual: Louise Berry, Board President

% Residents or Students of Seaside: 22% (27 students)

of Participants 125

Ages: 9-14

Address: 24 Yerba Buena Court, Seaside, CA 93955

Phone Number: Home 831-899-0693 Work 831-508-9000 Cell 831-915-0693

E-mail Address: admin@orchestrainthe.com

Description of Event (Attach Additional Information as Necessary)

see attachment

Description of how the use of the funds will be specifically used for youth groups activities/events and/or has a nexus to the goals of the City of Seaside related to 'reduce, reuse and recycle' programs, cleanup and/or "green" sustainability to insure a healthy environment. (Attach Additional Information as Necessary)

see attachment

Provide description and/or explanation of what your particular event will do to provide a municipal benefit to the City of Seaside. See Mayor's Youth Fund Contribution Policy. (Attach Additional Information as Necessary)

see attachment

Other Funding Sources:

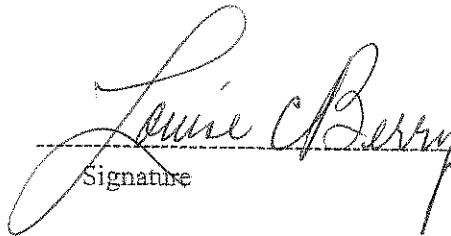
Pebble Beach Foundation, STAR Foundation, Community Peninsula for Monterey County, Nancy Buck Ransom Foundation, Arts Council for Monterey County, Yellow Brick Road Benefit Shop, Monterey Peninsula Youth Fund

*Amount Requested: (See Contribution limits) \$3,000

*Individual Recipients must include an itemized list of costs and total of all expenses associated with the request. Applications that are not complete will be returned.

Signature acknowledges applicant has read and understood the Mayor's Youth Fund Contribution policy and associated requirements.

Louise Berry
Print Name


Signature

11/19/2015
date

Description of Event Cont....

Orchestra in the Schools (OITS) is the only beginning children's symphony orchestra on the Monterey Peninsula, providing high quality small and large group instruction to beginner musicians. Our students perform a broad range of famous classical compositions simplified for young people. Notably, OITS graduates serve as the major source of new musicians for Youth Music Monterey County's Junior Youth Orchestra and its highly talented Honors Youth Orchestra. In November, 2012, in an effort to reach more students in other areas of the Peninsula a new location was added at Monterey International School in Seaside.

Since 1988, we have taught over 1500 children to play a musical instrument and experience the joy of participating in an orchestra. Many children begin with no musical knowledge and then perform with the full orchestra just months later. The children are assembled together, from their small group instruction, to perform as an orchestra. The joy in their eyes and the smiles on their faces as they hear their instruments combine to make beautiful symphonic music tells the entire story.

Orchestra in the Schools believes that all children deserve this enriching opportunity. We recognize that children who build their confidence through the rigor and cooperation required to produce music together will become adults who understand the value of perseverance, appreciate artistic beauty and practice responsibility, helping to make the world a better place.

Description of how the use of the funds will be specifically used for the youth groups activities Cont....

Tuition aid is awarded to all students – per students cost is \$1000, we charge \$525 per student thus providing \$475 of aid to each student. By offering this aid, Orchestra in the Schools can reach a great number of underprivileged children who desire to learn the art of music. These funds are used to provide high quality music instructors/professionals who teach small group and perform with the students in the full orchestra. This contribution from the Mayor's Youth fund will help to provide the tuition aid needed for the 27 students we have enrolled from the City of Seaside.

Provide description and/or explanation of what your particular event will do to provide a municipal benefit to the City of Seaside Cont.....

Children who participate in Orchestra in the Schools learn how to co-operate with other, leadership, and follow instructions to create an orchestra. This contribute to the growth of good citizens for the Seaside community bringing together children, parents, friends, and community members to celebrate and enjoy the benefits of creating music together.

Currently the ensembles from Orchestra in the Schools are scheduled to play at the following events for the City of Seaside:

Friday, Dec. 11 – Full Orchestra at the City of Seaside: Winter Wonderland Snow Festival and Tree Lighting. The orchestra will perform 30 minutes.

Saturday, Dec. 19 – Advanced Orchestra at the Oldemeyer Center in Seaside: Annual Community Holiday Luncheon. The orchestra will perform 30 minutes.



Fill In To Receive Program Information.

Name

Email Address

Send

MONTEREY COUNTY GIVES!
Joining Together for Big Ideas

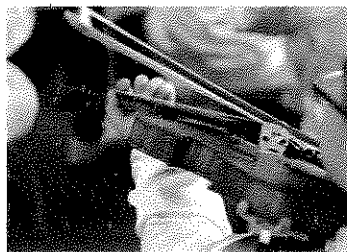
Here's what's coming up!

[Donate through McGives](#) [Smile Amazon](#) [Volunteer](#)

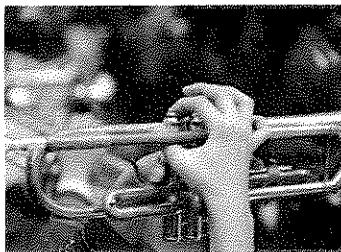
[HOME](#)[REGISTRATION](#)[MUSIC APTITUDE TEST](#)[ABOUT US](#)

Orchestra in the Schools cultivates the joy of musical expression. We create opportunities for young musicians to build confidence through the rigor and cooperation required to produce music together, helping them become responsible adults who appreciate artistic beauty.

Orchestra in the Schools, Inc. (OITS) provides students throughout Monterey County an opportunity to learn an instrument, be a part of an orchestra, and perform with students from other schools. OITS is known for its outstanding small group instrumental instruction, and students, parents, and lovers of music always look forward to the concerts performed annually in the winter and spring.

**REGISTRATION**

Click here to register your child.

[Register Now](#)**MUSIC APTITUDE TEST**

Click here to take the free music aptitude test.

[Take Test](#)**ABOUT US**

Inspiring success for all children through music.

[About Us](#)

Students in grades 4-9 are invited to participate. James Paoletti, Music Director and our instructors place the students based on instrument and ability level. We offer 27 two-hour lessons throughout the school year. There are three levels of instruction: Beginning (first year players), Intermediate (second year players), and Advanced (third year players by audition). All groups will perform in a winter and spring concerts. We reserve the right to merge classes if necessary.

UPCOMING EVENTS**11 NOV DONATE TO OITS THROUGH MCGIVES**

Orchestra in the Schools wants to give more students access to its quality, small-group after-school music instruction. It's expanding to more sites, providing free instruments and increasing its tuition assistance, so that any interested student can participate. When students from all the different Monterey County communities come together in performance to form a large orchestra,

RECENT EVENTS**28 MAY A SPECIAL ADVANCED ORCHESTRA EVENT**
Monterey Peninsula Yacht Club
Wharf #2, Monterey, CA 93940

The Advanced Orchestra and Guitar students performed wonderfully at the Monterey Peninsula Yacht Club on Thursday, May 28, 2015. The students arrived at 4pm for a short rehearsal; 5pm the OITS sponsored a pizza dinner for the musicians; 6pm they performed selections from our Spring Concert to

their diversity enriches their experiences, and the concert itself. The power of the combined instruments performing at once overcomes many individual differences and allows the students to experience the universality of music and the joy of sharing a performance.

From November 12th through December 31st OITS will participate in the McGives Fundraising event. McGives will match every dollar you donate to OITS. You can donate by clicking on the MC Gives logo below or the donate button at the top of the page!

MONTEREY COUNTY GIVES!
Joining Together for Big Ideas

08 DEC WINTER CONCERT

Location: Shoreline Community Church
2500 Garden Road, Monterey

Date: December 8th

Rehearsal Time: 4:30 P.M.

Concert Start Time: 6:30 P.M.

The Beginning band, strings and guitar; Intermediate Orchestra and guitar; and the Advanced Orchestra will perform inspiring musical works. Students are to wear white tops, black bottoms and black shoes to the concert. Tickets are \$10.00 for adults and children are FREE. Please invite friends and family to this event and help share it on Facebook. To volunteer to help at the concert, please call Marie Morson at (831) 508-9000 Extension 101. Thank you!

11 DEC FULL ORCHESTRA AT THE SEASIDE CITY HALL

Location: 440 Harcourt Ave., Seaside

Date: December 11th

Time: TBD (Mr. Paoletti will announce at a rehearsal)

NOTE: For child safety, we need to have at least one parent on site and throughout the performance, or your child will NOT be allowed to perform. Winter Wonderland Snow Festival and Tree Lighting. The Full Orchestra will perform 30 minutes within the 6-9pm time frame of the event. Parents and families are invited to attend. This event is a whole lot of fun and there will be time to play in the SNOW PARK! The orchestra dress for the performance will be "Holiday Clothes". More details and maps will be provided. [Click Here](#) to register your son or daughter to perform in this event.

19 DEC ADVANCED ORCHESTRA AT THE OLDEMeyer CENTER

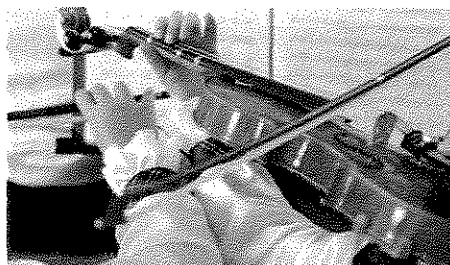
Location: 986 Hilby Ave., Seaside

Date: December 19th

Time: TBD (Mr. Paoletti will announce at a rehearsal)

NOTE: For child safety, we need to have at least one parent on site and throughout the performance, or your child will NOT be allowed to perform. The Annual Community Holiday Luncheon is hosted by the senior program at the Oldemeyer Center. The Advanced Orchestra will perform 30 minutes within the 11am to 12:30pm time frame of the event. Parents are invited to attend. Dress is black bottoms and white tops. More details and maps will be provided. [Click Here](#) to register your son or daughter to perform in this event.

special donors, supporters, parents and more. Our students were placed throughout the room among the tables and chairs so that the audience felt like they too were in the orchestra. This gave an up front look to the students and had a big impact to our donors. A friend of OITS, Jerry Stratton, served as master of ceremonies and auctioneer. His spirited presents added a lot to the event. This was our first event fundraiser of this kind, which raised around \$3,000.00 for Orchestra in the Schools. Thank you to all of the board members, teachers, staff, donors, parents and students that made it such a memorable evening.



"It was a warm, supportive and very positive learning experience for [my son] and it started him on a path that has changed his life."

—Keiki Suga, Carmel

23 DEC ADVANCED ORCHESTRA AT THE MONTEREY

PENINSULA YACHT CLUB (MPYC)

Location: Wharf II, Monterey

Date: December 23rd

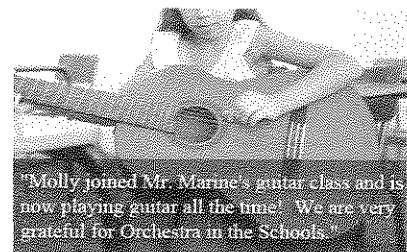
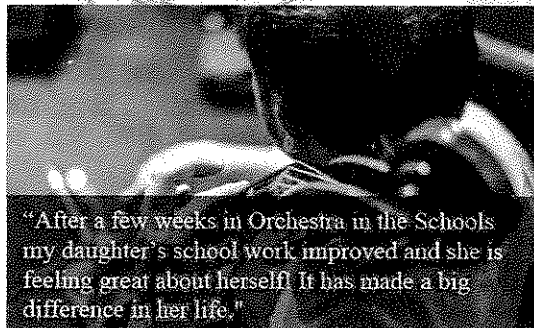
Time: 6:30 PM - 7:00 PM

NOTE: For child safety, we need to have at least one parent on site and throughout the performance, or your child will NOT be allowed to perform. We ask that the students arrive at 6:15 PM to set up for the performance at 6:30 PM. Dress is black bottoms and white tops. Parents are invited to attend the event. More details and maps will be provided. [Click Here](#) to register your son or daughter to perform in this event.

Circle 5 Feb.

♪ TESTIMONIALS ♪

Here's what students, parents and donors have to say about our program.



CONTACT US

info@OrchestraInTheSchools.com

Phone: 831-508-9000

Fax: 831-508-9001

P.O. BOX 1669

Monterey, CA. 93942

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[REGISTRATION](#)

[MUSIC APTITUDE TEST](#)

[ABOUT US](#)

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[Smile Amazon](#)

[Volunteer](#)

Thank you to our wonderful sponsors.

Black & White

Fill In To Receive Program Information.

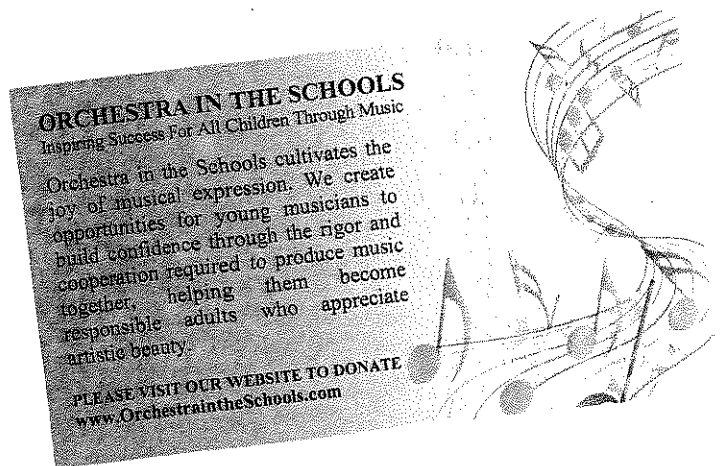
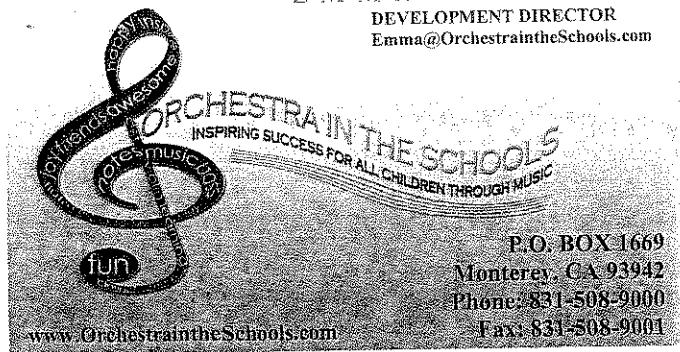
Name

Email Address

Send

EMMA PAOLETTI

DEVELOPMENT DIRECTOR
Emma@OrchestraInTheSchools.com



Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Orchestra in the Schools Inc.

2 Business name/disregarded entity name, if different from above
.

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☒ Other (see instructions) ▶ Nonprofit corporation exempt under IRS Code Section 501c3

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 (Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 1669

6 City, state, and ZIP code
Monterey, CA 93940

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-			-			
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or

Employer identification number

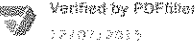
4	6	-	4	2	7	1	9	1	3
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Patricia A. Rose*  1710712015

Date ▶ 12/8/2015

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Reduce, Reuse and Recycle Criteria

Orchestra in the Schools always make an effort to reduce, reuse and recycle paper, plastics and other valuable resources with in our organization. We are diligent in promoting these important valves and concepts towards out students, parents and staff.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.D.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: January 21, 2016

**SUBJECT: CONSIDER CONTRIBUTION REQUEST FROM MAYOR'S YOUTH
FUND FOR THE LADIES FIRST NON-PROFIT ORGANIZATION**

PURPOSE

The purpose of this agenda item is to consider the request from the Ladies First Non-Profit Organization for a donation of two thousand five hundred dollars (\$2,500.00) for costs associated with their workshops and Leadership Forum for at-risk, adolescent girls.

RECOMMENDATION

Staff recommends approval.

BACKGROUND

Ladies first is a non-profit organization dedicated to helping at-risk young women between the ages of 12-18. They hold free 14 week workshops related to issues affecting teen girls and all participants are Seaside residents. One of the components of their program is community service which encourages the girls to give back to their community in a variety of ways. The organization also participates in tours of the Monterey Regional Waste Management District Facility in Marina and is offering a recycling program and presentation to the public in 2016, free of charge.

This is the second request for a donation from the Mayor's Youth Fund from this organization. The last Mayor's Youth Fund donation received by Ladies First was granted at the August 21, 2014 city council meeting.

Based on the information provided, the organization appears to meet the criteria for the Mayor's Youth Fund.

FISCAL IMPACT

If approved, the contribution of two thousand five hundred dollars (\$2,500.00) would be funded through the Mayor's Youth Fund.

ATTACHMENTS

1. Mayor's Youth Fund Request from Ladies First
-

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, appearing to be "Craig Malin", written over a horizontal line.

Craig Malin, City Manager

CITY OF SEASIDE MAYOR'S YOUTH FUND CONTRIBUTION POLICY

Purpose: The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applicants: Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving Seaside residents that are 18 years old or younger or enrolled in high school.

Submittal of Contribution Requests: In order to request a contribution, the following information must be provided in writing:

- Y Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.
- Y Description of other methods being used to raise funds and/or other contributors.
- Y An explanation of how the group, activity, or event will benefit Seaside youth.
- Y Written description of how the use of the funds will be specifically used for youth group activities/events and/or has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.
- Y How this request will provide a municipal benefit (I.e., benefit the community).

Evaluation Process and Criteria: Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- Y Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.
- Y Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.
- Y Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.
- Y Contributions are only paid to organizations, such as non-profit groups and schools.
- Y Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided below.)
- Y Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.
- Y How this request will provide a municipal benefit (I.e., benefit the community).

Contribution Limits: In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council.

<u>Individuals</u>	25% of total cost of activity (not to exceed \$1,000.00)
Groups up to 20	up to \$1,500.00
Groups 21+	up to \$3,000.00

*Individual Contributions must include an itemized list of all costs associated with the request including total cost of the activity.

In addition, funding will be limited to one contribution per year (every 12 months).

Payment Process: If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. This process is required in order to provide documentation required to meet municipal auditing standards.

###

Mayor's Youth Fund Contribution Request

Prior to completing this request please review the attached contribution policy. All requests will be considered before the City Council and you will be notified of the specific date your item is placed on the agenda. Please return this completed form with necessary attachments to Nancy Towne, Recreation Services, City of Seaside, 986 Hilby Avenue, Seaside, CA 93955.

Name of

Organization: Ladies

First

Name of Individual:

% Residents or Students of Seaside: 100%

of

Participants 15-

20

Ages: 10-16

Address:

P.O. Box 954, Seaside, California, 93955

Phone Number: Home

Work 831 424-1570

Cell 831 760 2900

E-mail Address: ladiesfirstca@gmail.com

Description of Event (Attach Additional Information as Necessary)

In the past some of our girls have taken a tour of the Waste Management Facility in Marina. This resulted in the girls deciding to have a recycling campaign. This year (2016), we have decided to have a presentation from the Monterey Regional Waste Management District to include the public free of charge. This serves as a community outreach project for the participants, which teaches them community

responsibility. Also, this will be of public benefit by informing families and seniors about the importance of recycling. This event will include refreshments.

Description of how the use of the funds will be specifically used for youth groups activities/events and/or has a nexus to the goals of recycling, cleanup and/or "green" sustainability to insure a healthy environment. (Attach Additional Information as Necessary)

The mission of Ladies First is to mentor, inspire and support adolescent girls of color, who are at risk of unplanned pregnancy and who struggle to transition into adulthood, or to achieve economic self-sufficiency. We build self-esteem, leadership and other life skills through workshops and by opening doors to academic opportunities and cultural events. We do this by holding a series of workshops to cover such topics as Self-esteem, Morals and Values, Relationships, Career and Goal setting Teen pregnancy prevention, and more. Another goal of Ladies First is to expose our girls to cultural events.

This year as a way to stay connected to the participants that have graduated or have reached our maximum age limit, we are adding a Leadership Forum. This will be a 2 week program that will teach girls the qualities of a leader, how to identify their own leadership qualities. Also, field trips to the Silicon Valley and other places, as to allow the girls to see firsthand the importance of leaders and working in groups. We are currently collaborating with the Monterey Links on this project.

The proceeds from this grant will be used for our workshops and the Leadership Forum. The Leadership Forum cost will include venue for workshops, meals, facilitator's fees (if any), and workshop materials. Funds may also be used as seed money to raise money for a cultural field trip for the participants.

Other Funding Sources:

Nancy Buck Ransom Foundation
The Yellow Brick Road in Carmel
The Monterey Kiwanis Club
Private Donations

*Amount Requested: (See Contribution limits) \$2,500.00

Please attach an explanation of what your particular event will do to benefit the City of Seaside. See Mayor's Youth Fund Contribution Policy.

*Individual Recipients must include an itemized list of costs and total of all expenses associated with the request. Applications that are not complete will be returned.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: Craig Malin, 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: January 21, 2016

SUBJECT: **CONSIDERATION OF ACCEPTING AN ACTIVE
TRANSPORTATION PROGRAM (ATP) GRANT AND A
RESOLUTION AUTHORIZING A FIRST AMENDMENT TO THE
AGREEMENT FOR CONSULTANT SERVICES WITH MARK
THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST
BROADWAY URBAN VILLAGE INFRASTRUCTURE
IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF
EIGHTY THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS
(\$80,197.00).**

PURPOSE

The purpose of this item is for the City Council to consider accepting an Active Transportation Program (ATP) Grant of approximately \$3.7 million and approving a resolution authorizing a First Amendment to the Agreement for Consultant Services (the "Contract") between the City of Seaside (the "City") and Mark Thomas & Company (the "Consultant") for a not to exceed amount of Eighty Thousand One Hundred Ninety-Seven Dollars (\$80,197.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project in support of the ATP grant.

RECOMMENDATION

It is recommended that the City Council accept the ATP Grant and approve a resolution authorizing the City Manager to execute a First Amendment to the Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project. The original not-to-exceed contract value to Mark Thomas of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) would be increased by Eighty-Thousand One Hundred Ninety-Seven Dollars (\$80,197) to a total not to exceed amount of Seven Hundred Ninety-Six

Thousand Four Hundred Forty-Eight Dollars (\$796,448) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds. The proposed work will allow the City to prepare documentation necessary to authorize the ATP grant by the CTC and the FHWA.

BACKGROUND

On January 21, 2010, the City Council adopted the West Broadway Urban Village (WBUV) Specific Plan. The WBUV Specific Plan proposes a pedestrian-friendly downtown that offers a mix of residential with ground-floor retail and commercial uses. The goal is to create a vibrant, revitalized commercial core that will provide economic growth and stability through the creation of new businesses, jobs, and tax revenues. Specific projects identified in the WBUV Specific Plan include a public library/parking structure mixed-use development, a train station, and a hotel/conference center mixed-use development. The City of Seaside would like to implement the initial phase of the West Broadway Avenue improvements from Del Monte Boulevard to Fremont Boulevard as part of the WBUV Specific Plan adopted January 2010.

Streetscape and utility infrastructure improvements outlined in the WBUV Specific Plan are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future private development and economic growth. Catalyst projects such as the proposed public library/parking structure which could be located in the core of the West Broadway area would benefit from the proposed streetscape improvements.

The City's objective for this project is to undertake streetscape improvements within public right of way that will enhance pedestrian and bicycle circulation and support the redevelopment goals. Refinements will be undertaken to previously prepared concepts that will meet the current economic development objectives of the Specific Plan, limit the extent of private property impacts, improve pedestrian and bicycle circulation while meeting vehicular transportation needs, better support retention of viable and appropriate pedestrian-oriented retail and restaurant businesses and develop more cost effective design solutions.

In 2010, the City applied for and received grant monies from the Economic Development Administration (EDA) to prepare development plans for the infrastructure improvements envisioned as the first phase of development in the West Broadway Urban Village Specific Plan. ROMA Design Group was retained to prepare construction documents for the infrastructure improvements. Construction documents were accepted by the City in March of 2013.

Since 2013, the City has continued to seek funding opportunities to implement the streetscape improvements. Based on the current project budget and grant funds from TAMC and potentially California Transportation Commission (CTC), the City has identified the following initial phase of improvements.

The project proposes to implement a "road diet" that would reduce the width of the roadway and allow the installation of pedestrian, bicycle and streetscape improvements identified in the approved plans from 2013. The proposed improvements on West Broadway Avenue would begin west of the Hillsdale Street intersection and end east of the Calaveras Street intersection. The proposed roadway and streetscape improvements include but are not limited to:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction).
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Create Class II or modified Class IV “Green-Colored” bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Provide provisions for future traffic signals at intersections of West Broadway and Alhambra, West Broadway and Hillsdale, and West Broadway and Calaveras.
- Construct tree wells and plant street trees within the sidewalk. If feasible, design and install low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Update street lighting to accommodate these improvements.
- Install underground storm drain infiltration and treatment system to collect and treat storm water runoff along West Broadway from Hillsdale Street to Alhambra Street. Install a conduit for potential future use as fiber optic conduit.
- Create Class II or modified Class IV “Green-Colored” bike lanes along both sides of Del Monte Boulevard from Canyon Del Rey to Broadway.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore

The reduced scope of work affects nearly every sheet of the construction documents requiring changes to be made. In addition to the reduced limits of the project some value engineering has been incorporated to reduce the overall construction cost. These measures include reducing the size and construction cost of the stormwater infiltrators, reevaluating traffic volumes and pavement structural sections, and incorporating some Low Impact Development (LID) stormwater controls to treat a portion of the stormwater. Due to limitations on some of the funding sources for the project it is imperative that a portion of the project funds be expended prior to June of 2016. A procurement package for infrastructure components such as lighting, infiltrators and catch basins will be developed as part of this scope to ensure that funding is expended prior to the deadline.

The proposed work would incorporate unique construction and procurement methods to allow flexibility and to accommodate the obligations of the available funds. In order to meet the obligations of the Auto Center bond, these funds need to be expended by June 30, 2016. Therefore, the project would use bond monies for procurement of items such as street lights, trees, stormwater treatment units. On October 22, 2015, the State of California announced that the City was eligible for approximately \$3.7 million in Active Transportation Program (ATP) grant funds for this project. If the City elected to accept these grant funds the entire project would become “federalized” because the grant funds include Federal Highway Authority (FHWA) monies. The State has requested additional documentation be provided prior to authorizing the grant funds. City staff has been working with the State of California to provide the requested documentation. The proposed work includes preparation of documentation required by the FHWA in order to release the ATP grant funds to the City.

In anticipation of receiving the ATP grant funds, the City scheduled a “Field Review” meeting at the project site on October 19, 2015. Attendees at this Field Review meeting included staff from Caltrans Local Assistance, City of Seaside and the Mark Thomas and Company, Inc. (MTCO) design team. The goal of this meeting was for Caltrans to better understand the project description and proposed improvements, to evaluate the project impacts and to identify the technical studies and environmental documentation needed under NEPA (National Environmental Policy Act). Based on the Field Review meeting along with follow-up emails and telephone conversations, the following Scope of Work is needed for this federal funded ATP Grant:

- Preparation of Technical Studies in support of the National Environmental Policy Act (NEPA) study required for federal monies potentially used in the construction of the proposed improvements
- Revise the front-end and technical specifications to Caltrans 2015 Standard Specifications incorporating federal requirements
- Preparation of Caltrans Local Assistance documentation required for all federally funded projects including this ATP grant funded project.

On August 20, 2015, the City of Seaside awarded an Agreement for Consultant Services contract to Mark Thomas and Company, Inc. (MTCO) for a not-to-exceed amount of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) for updating the construction contract documents for this project. Contract Amendment No. 1 is for additional professional services not identified in this original contract and required in the event that the City decides to accept the ATP grant.

It is recommended that the City Council approve a resolution authorizing the City Manager to execute a First Amendment to the Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project. The original not-to-exceed contract value to Mark Thomas of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) would be increased by Eighty-Thousand One Hundred Ninety-Seven Dollars (\$80,197) to a total not to exceed amount of Seven Hundred Ninety-Six Thousand Four Hundred Forty-Eight Dollars (\$796,448) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds. The proposed work will allow the City to prepare documentation necessary to authorize the ATP grant by the CTC and the FHWA.

ENVIRONMENTAL COMPLIANCE

In compliance with Section 15164, “Addendum to an EIR or Negative Declaration” of the California Environmental Quality Act (CEQA), an addendum to the West Broadway Urban Village Specific Plan Final Environmental Impact Report was approved by the City of Seaside City Council on February 16, 2012 (Resolution No. 12-17). Staff will prepare additional documentation as requested by the State of California Department of Transportation (Caltrans) in support of the NEPA study required for the proposed construction project.

FISCAL IMPACT

The City adopted the FY 2015/16 Capital Improvement Program on June 18, 2015. The CIP provides authorization for the proposed project using \$1,016,564 in bond funds and \$4,050,000 in TAMC Grant Funds. The original not-to-exceed contract value to Mark Thomas of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) would be increased by Eighty-Thousand One Hundred Ninety-Seven Dollars (\$80,197) to a total not to exceed amount of Seven Hundred Ninety-Six Thousand Four Hundred Forty-Eight Dollars (\$796,448). Since the proposed contract value is less than the available bond and grant funds, there would be no fiscal impact to the General Fund.

ATTACHMENTS

1. Resolution
 2. Amendment #1
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE AUTHORIZING THE CITY MANAGER TO EXECUTE A FIRST AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY FOR THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR AN AMOUNT NOT-TO-EXCEED EIGHTY THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS (\$80,197)

WHEREAS, the City Council adopted the West Broadway Urban Village Specific (WBUV) Plan with a goal to create a revitalized commercial core that would provide economic growth and stability; and

WHEREAS, the proposed streetscape and utility infrastructure improvements are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future growth; and

WHEREAS, on October 22, 2015, the California Transportation Commission (CTC) announced that the City was eligible for approximately \$3.7 million in Active Transportation Program (ATP) grant funding for this project; and

WHEREAS, the City desires to prepare documentation necessary to acquire the ATP grant funds for this project; and

WHEREAS, Mark Thomas & Company (Mark Thomas) has been retained by the City to update the construction documents for the Regional Surface Transportation Program grant; and

WHEREAS, Mark Thomas submitted a complete proposal to provide professional services for the preparation of documents required by the Federal Highway Authority in order to release the ATP grant funds to the City; and

WHEREAS, the original not-to-exceed contract value to Mark Thomas of Seven Hundred Sixteen Thousand Two Hundred Fifty-One Dollars (\$716,251) would be increased by Eighty-Thousand One Hundred Ninety-Seven Dollars (\$80,197) to a total not to exceed amount of Seven Hundred Ninety-Six Thousand Four Hundred Forty-Eight Dollars (\$796,448) to incorporate additional professional services for the preparation of documents necessary for the ATP grant funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute a first amendment, attached hereto, to the agreement for consultant services with Mark Thomas & Company for an amount not-to-exceed Eighty Thousand One Hundred Ninety-Seven Dollars (\$80,197.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project and appropriate Auto Center bond funds and TAMC grant funds to pay for the contracted work.

PASSED AND ADOPTED at a regular meeting of the City council of the City of Seaside, State of California, on the 21st day of January, 2016, by the following vote:

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

APPROVED:

ATTEST:

Ralph Rubio, Mayor
City of Seaside

Lesley Milton-Rerig, City Clerk

CONTRACT CHANGE ORDER #1
Agreement for Consultant Services
West Broadway Urban Village Infrastructure Improvements

Change Requested by: X City Contractor

Contract Date

August 20, 2015

Project Name

West Broadway Urban Village Infrastructure Improvements

To (Contractor): Mark Thomas & Company (Mark Thomas), 1960 Zanker Road, San Jose, CA
95112

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

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

MODIFY the following text in **Section 2, "Services."**

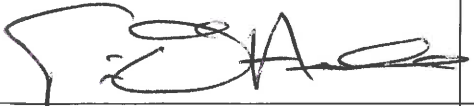
| Consultant shall perform the tasks described and set forth in Exhibit A and Exhibit A1, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A and Exhibit A1.

MODIFY the following text in **Section 21, "Contents of Request for Proposal and Proposal."**

| Consultant is bound by the contents of City's Request for Proposal, Exhibit "C" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, Exhibit "E" and Exhibit "E1" hereto.

Original Contract Amount	Previous CCO Total (Not including this CCO)	This CCO Total	Revised Contract Amount
\$716,251.00	\$0.00	\$80,197.00	\$796,448.00
Original Contract Time	Original Completion Date	CCO Days To Date (Including This CCO)	Revised Completion Date
30 months	December 31, 2017	N/A	N/A

CONTRACT CHANGE ORDER #1
Agreement for Consultant Services
West Broadway Urban Village Infrastructure Improvements

SUBMITTED BY:		
	Tim O'Halloran City Engineer	12/21/2015
Signature	Title	Date
CITY APPROVAL BY:		
	Craig Malin City Manager	
Signature	Title	Date

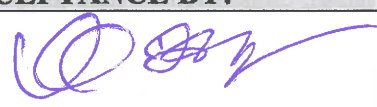
CONTRACTOR ACCEPTANCE BY:		
	Richard Tanaka CFO	12/28/2015
Signature	Name and Title	Date

EXHIBIT “A1”

SCOPE OF WORK CONTRACT AMENDMENT NO. 1

City of Seaside Public Works Department

West Broadway Urban Village (WBUV) Infrastructure Improvements

PHASE 1A PROJECT

West Broadway Avenue (Roadway/Streetscape/Utilities) – Hillsdale St. to Calaveras St.
West Broadway Avenue (Bike Facilities) – Del Monte Boulevard to General Jim Moore
Del Monte Boulevard (Bike Facilities) – Del Monte Boulevard to Canyon Del Rey

ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT DOCUMENTATION

Introduction

A few months ago around mid-September 2015, Caltrans, District 5 notified the City of Seaside, Public Works Department that the West Broadway Urban Village (WBUV) Infrastructure project was awarded an Active Transportation Program (ATP) grant in the amount of \$3,692,000 for the construction phase. These transportation funds are federal funds and require that local agencies (cities) to comply with the federal requirements and documentation outlined in the Caltrans' Local Assistance Procedures Manual (LAPM). Federal Highway Authority (FHWA) delegates oversight of these federal funds to Caltrans, District 5.

Caltrans, District 5 scheduled a “Field Review” meeting at the project site on October 19, 2015. Attendees at this Field Review meeting included staff from Caltrans Local Assistance, City of Seaside and the Mark Thomas and Company, Inc. (MTCO) design team. The goal of this meeting was for Caltrans to better understand the project description and proposed improvements, to evaluate the project impacts and to identify the technical studies and environmental documentation needed under NEPA (National Environmental Policy Act). Based on the Field Review meeting along with follow-up emails and telephone conversations, the following Scope of Work is needed for this federal funded ATP Grant:

- Preparation of Technical Studies for NEPA Documentation and Clearance
- Revise Seaside WBUV Technical Specifications to Caltrans 2015 Standard Specifications
- Preparation of Caltrans Local Assistance documentation required for all federally funded projects including this ATP grant funded project

On August 20, 2015, the City of Seaside awarded an Agreement for Consultant Services contract to Mark Thomas and Company, Inc. (MTCO) for preparation of the Final PS&E package. This Contract Amendment No. 1 is for additional professional services not identified in this original contract.

APPLICABLE MANUALS

All federal funded projects follow the procedures outlined in the following Caltrans documents:

- Caltrans Local Assistance Procedures Manual (LAPM)
- Caltrans Right of Way Manual

SCOPE OF WORK

Task 1 –NEPA (National Environmental Policy Act) DOCUMENTATION

1.1 Field Review and Coordination

David J. Powers & Associates (DJP&A) and MTCO attended a field review meeting on October 19, 2015 with Caltrans Local Assistance staff and the project team to gather data regarding existing conditions and to review the Preliminary Environmental Studies (PES) form. MTCO prepared the project description and project exhibits for this field review meeting. DJP&A and MTCO assisted Caltrans and the City with LAPM *Exhibit 7-B, Field Review Form*. This task also includes time for team coordination and calls.

Environmental Assessment

This task occurs once the environmental studies letter has been received from Caltrans Local Assistance staff (Mr. Kelso Vidal). The studies letter was received on October 27, 2015, and forms the basis of this scope of work. DJP&A Project Manager Matthew Gilliland coordinated with Caltrans to refine the list of required studies and will be responsible for preparation of those required by Caltrans.

1.2 Caltrans Local Assistance and NEPA Compliance

Based on Mr. Vidal's letter and his subsequent discussions with DJP&A, the following memos are required for the project:

- Community Impact (incl. parking)
- Traffic (construction, long-term, and staging)**
- Hazardous materials
- Noise
- Visual Impact Questionnaire (already submitted)
- Section 106 Compliance (screened undertaking to be completed by Caltrans staff)
- Biology memo (to be completed by Caltrans staff)

** DJP&A has engaged Fehr & Peers traffic engineers to complete the traffic analysis.

These memos are described in greater detail below. This scope of work includes time for two rounds of revision to each memo, one round based on internal review and one round based on Caltrans' review.

Community Impacts Memo

DJP&A will prepare a brief memo that addresses equipment staging and/or impacts to private properties. The memo will include basic information such as parcel number, size of property, zoning, duration of use and size of the area potentially impacted by easements. Right-of-way and loss of parking information from the project team will be necessary to complete this memo. The memo will also address parking removal proposed by the project and will identify parking that is available in the area.

Traffic Memo

A technical memorandum will be prepared by Fehr and Peers, under contract to DJP&A, to provide justification as to how the project may or may not impact traffic flow. The memo will include a purpose and need statement, existing annual average daily traffic (AADT), a forecast of future AADT and potential queue lengths. Existing and future AADT will be compared against the daily roadway capacity and the Seaside General Plan thresholds for a two-lane collector facility. The memo will also identify parking that may be lost due to the project as well as available parking supply in the blocks bordering the project limits. The new supply will be compared to existing demand based on data from the 2010 Parking Study prepared for the City.

In addition, this memo will detail potential traffic control measures that could be implemented during the time of construction. These measures will be developed in collaboration with the team so as to address the context of the West Broadway Improvements project.

Hazardous Materials Memo

DJP&A will prepare a memo that identifies potential hazardous materials that could be encountered during construction and demolition of sidewalks and pavement. The memo will include measures (standard provisions) for potential asbestos-containing materials (ACM) and/or lead based paint, yellow thermoplastic, and/or traffic striping.

Noise Memo

DJP&A will prepare a technical memo to detail the types of construction activities that will create excessive noise, as well as the avoidance and minimization measures included to reduce impacts associated with these activities. In addition, if the traffic analysis suggests an increase in traffic onto parallel roads to access available parking, any sensitive receptors in this area will be identified and addressed.

Visual Impact Questionnaire

Caltrans requested a visual questionnaire, which DJP&A prepared and submitted on October 21, 2015. This form will be reviewed for comments and/or concurrence by Caltrans.

NEPA Document

The project is anticipated to qualify for a Categorical Exclusion (CE) under the National Environmental Policy Act (NEPA). Caltrans staff will prepare and issue the CE upon completion of all technical memos.

1.3 CEQA Compliance

Given the nature of the proposed improvements, the project is anticipated to qualify for a Class 1 Categorical Exemption under the California Environmental Quality Act (CEQA). This class of exemptions covers minor alterations to existing facilities so long as they involve no or negligible

expansion of use. Although the project design would include lane reductions, the roadway capacity would not increase; therefore, the project qualifies for this exemption. In addition, the Class III bicycle lanes proposed for Del Monte Boulevard would not substantially expand use.

DJP&A will prepare the Notice of Exemption for the City of Seaside and send it to the City for filing at the Monterey County Clerk-Recorder's office.

If new through lanes are added to the project design or if other potentially significant environmental impacts are encountered, then the project may not qualify for a Categorical Exemption from CEQA. In such a circumstance, DJP&A could prepare an Initial Study/Mitigated Negative Declaration under a separate scope of work.

1.4 Environmental Consultation

This scope of work includes services to provide environmental consultation for the City of Seaside and project team. These services could include meeting attendance, coordination calls, or written analysis and advice. This time will only be spent if needed, on a time and materials basis. DJP&A will provide advanced notice to the team if this time is being used and/or if the funds remaining for general consultation are nearly exhausted.

Project Information

David J. Powers & Associates, Inc. will need the following information in order to complete this scope of work:

- Definition of project limits
- Description of complete street improvements with streetscape enhancements such as types of trees, LID landscape features, etc.
- Location and size (in square feet) of all temporary construction easements
- Location of construction equipment staging areas
- Proposed temporary construction detour/traffic control plan, as available

Task 2 – Technical Specifications and Public Works' Boiler Plate

Sarro Associates Inc. (SAI) understands the WBUV Phase 1A Project includes civil, landscaping and electrical improvements. The project will involve removal and replacement, realignment or widening of concrete curb, gutter, and sidewalk; pavement section reconstruction; enhanced pedestrian crossings; installation of one traffic signal and modification of another; installation of fiber optic conduit for future use; signing, striping and installation of green bike lanes; planting in new tree wells and bulb-out areas; street lighting modification; installation of underground storm drain infiltration and treatment system; and traffic control during construction. Improvements will adhere to Caltrans' 2015 State Standard Plans and Specifications. The previous West Broadway Urban Village Infrastructure Improvement Project, City Project 2013-76 Contract Specifications was in compliance with the Caltrans' 2006 Standard Specifications. This project will need to revise the entire contract specifications as required by this federal ATP grant.

The City will administer the project. The technical specifications will use the Caltrans 2015 standard format, but include a pay clause for each bid item.

2.1 Technical Specifications -95% PS&E

SAI will compile and edit the civil, landscape and electrical Caltrans 2015 Standard Special Provisions (SSPs) required for the Project technical specifications. Drafts of Non-Standard Special Provisions (NSSPs) will be prepared where required. 95%-level work includes coordination with the MTCO design team (civil, electrical and landscape) toward agreement between plans, specifications and bid list, along with coordination of technical sections required to meet environmental commitments.

SAI will work with MTCO designers to ensure compliance with federal acquisition guidelines, particularly regarding use of proprietary (trade name) products.

At this milestone, SAI will also prepare and submit a draft updated Notice and Proposal and draft updated "Front End" containing the administrative sections and special conditions of the construction contract suitable for a federal-aid contract. The updated Front End will cite the 2015 State Standard Specifications in place of the current 2006 citations. SAI's submittal will include a table showing the City where updates were made so City staff can confirm whether the 2015 standard represents a departure from the City's preferred administrative approach.

Deliverable:

- 95% level Technical Specifications (edited SSPs and NSSPs) in pdf and Word format; Draft Notice and Proposal and Draft Front End.

2.2 Technical Specifications – 100% PS&E

SAI will respond to comments received on the 95%-level technical specifications, and update and edit the SSPs and NSSPs based on comments received and on the updated design. 100%-level work includes coordination with the MTCO design team (civil, electrical and landscape) toward agreement between plans, specifications, and bid list.

Deliverable:

- Responses to specifications comments; 100% Technical Specifications in pdf and Word format

2.3 Bid-Ready Special Provisions

SAI will respond to comments received on the 100%-level technical specifications, and update and edit the SSPs and NSSPs based on comments received and on the updated design. SAI will update the Notice and Proposal and administrative Front End sections based on review comments and incorporate the Front End into the Bid-Ready Special Provisions. This task includes continued coordination and editing through achievement of a Ready-to-List bid package.

Deliverable:

- Responses to specifications comments; Bid-Ready Special Provisions in pdf and Word format including Notice and Proposal and Front End

2.4 Boiler Plate Update

SAI will assist the City with update to the City boiler plate/Front End sections that are more extensive than updating references to the State standards, resolving conflicts caused by the new references, and project-specific customization. This revised front end sections can be used for future federal funded transportation projects.

Deliverable:

- Revised City boiler plate/front end sections for federal funded projects

Task 3 –Caltrans Local Assistance Process Documentation

At the October 19, 2015 field review meeting, Caltrans Local Assistance staff identified the following Local Assistance documentation that will need to be prepared by the City for the project.

3.1 Right of Way Certification

MTCO will assist the City with the preparation of LAPM *Exhibit 13-B, Right of Way Certification* (off State Highway System) and coordination with the appraiser on the proposed Temporary Construction Easements (TCE)'s for five (5) properties impacted by driveway modifications along West Broadway Avenue. MTCO will also assist the City with the preparation of LAPM *Exhibit 14-D, Notice to Owners* form with PG&E for the new service for new West Broadway/Alhambra traffic signal and modified service connection for West Broadway/Fremont Street traffic signal and new West Broadway street lighting. This task also includes coordination and consultation with Caltrans Right of Way staff.

3.2 PS&E Checklist

MTCO will assist the City with the preparation of LAPM *Exhibit 12-D, PS&E Checklist*. This task will also include the preparation of the LAPM, *Exhibit 12-C, PS&E Certification* document on behalf of the City for review and approval.

3.3 Request for Authorization for Construction

MTCO will assist the City with the preparation of LAPM *Exhibit 3-D, Request for Authorization to Proceed with Construction* form required for federal authorization to obligate the construction funds and secure E-76 documentation before project advertisement. The approved LAPM exhibits mentioned above are key attachments to this Exhibit 3-D form, which will be submitted to Caltrans, District 5 for final review and approval. Upon approval, Caltrans will coordinate with California Transportation Commission (CTC) staff for scheduling or agendaing this federal authorization for CTC board approval at an upcoming CTC meeting held at various locations through California. Expected duration for project approval is approximately 3 months before City receives E-76 for project advertisement. As outlined in the LAPM, the City cannot advertise the project until the City receives this E-76 authorization for construction funds. This task also includes the necessary coordination City staff and consultation with Caltrans Local assistance staff and will include one (1) meeting, emails and phone calls. MTCO has added Advance Planning Inc. (API), a firm with expertise with Caltrans' local assistance approval process and project finances to be available if needed.

Exclusions:

- Preparation of Exhibit 9-D, DBE Goal Methodology

EXHIBIT "E1"

CITY OF SEASIDE - PUBLIC WORKS DEPARTMENT
West Broadway Urban Infrastructure (WBUV) Improvements
PHASE 1A PROJECT - WBUV Phase 1A (Roadway, Streetscape, Bike Facilities and Utilities)
ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT DOCUMENTATION

Proposal Costs Sheet and Rate

MARK THOMAS & COMPANY, INC.

Prepared December 15, 2015 (based on Hourly Rate Schedule dated October 2014)

TASK 1	NEPA DOCUMENTATION	Labor Cost	MTCO Reimbursables	MTCO Total	David J. Powers & Associates (Environ)	Sarro Associates Inc. (Boiler Plate/Specs)	Advance Planning Services (LAP Documents)	TOTAL COST
1.1	Field Review and Coordination	0		0	2,000			2,000
1.2	Caltrans Local Assistance and NEPA Compliance	3,792		3,792	14,165			17,957
1.3	CEQA Compliance	0		0	4,000			4,000
1.4	Environmental Consultation	960		960	4,650			5,610
	Subtotal Task 1	4,752	0	4,752	24,815	0	0	29,567
TASK 2	TECHNICAL SPECIFICATIONS & BOILER PLATE UPDATE							
2.1	Technical Specifications -95% PS&E	0		0		5,000		5,000
2.2	Technical Specification - 100% PS&E	0		0		7,100		7,100
2.3	Bid Ready Special Provisions	0		0		4,000		4,000
2.4	Boiler Plate Update	0		0		8,000		8,000
	Subtotal Task 2	0	0	0	0	24,100	0	24,100
TASK 3	CALTRANS LOCAL ASSISTANCE DOCUMENTATION							
3.1	Right of Way Certification	8,834		8,834				8,834
3.2	PS&E Checklist	8,346		8,346				8,346
3.3	Request for Authorization for Construction Funds	7,350	0	7,350			2,000	9,350
	Subtotal Task 3	24,530	0	24,530	0	0	2,000	26,530
	TOTAL MTCO HOURS							
	TOTAL COSTS	29,282	0	29,282	24,815	24,100	2,000	80,197



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

TO: City Council

FROM: Craig Malin, 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: January 21, 2016

**SUBJECT: CONSIDER RESOLUTION APPROVING THE MONTEREY
PENINSULA WATER MANAGEMENT DISTRICT GRANT
AGREEMENT TO THE CITY OF SEASIDE FOR LOCAL WATER
PROJECT DEVELOPMENT EXPENSES**

PURPOSE

The purpose of this item is to have the City Council consider approval of a grant agreement in the amount of one hundred six thousand nine hundred dollars (\$106,900) between the Monterey Peninsula Water Management District (MPWMD) and the City of Seaside for Local Water Project Development Expenses for the Public Works Non-Potable Water from the Laguna Grande Well Project.

RECOMMENDATION

It is recommended that the City Council adopt a resolution approving the Monterey Peninsula Water Management District (MPWMD) Agreement for the City of Seaside Local Water Project Development Expenses for the Laguna Grande Well Project and authorizing the City Manager to execute the agreement and authorize the Finance Department to record the grant award of one hundred six thousand nine hundred dollars (\$106,900) in the 2015-2016 Fiscal Budget.

BACKGROUND

In an effort to improve the local water supply by encouraging independent public works projects with matching financial assistance, the MPWMD solicited proposals from local agencies to fund local water projects. On September 1, 2015, the City of Seaside submitted an application for grant monies to design and construct a system to provide non-potable water for public works activities such as sewer line cleaning, street sweeping, storm drain cleaning, and other irrigation and construction needs (see grant application proposal, attached). The proposal is to design and

construct modifications to an existing irrigation well located in Laguna Grande Park to provide water to public works vehicles and others needing water for maintenance and construction activities. Since the Laguna Grande well does not draw water from the Carmel River or the Seaside groundwater basin, the proposed project is believed to benefit both Cal Am and Seaside Municipal Water System.

On October 19, 2015, the MPWMD Board discussed the four proposals received from local agencies and approved funding the City of Seaside proposal. MPWMD staff rationale for recommending approval of the Seaside proposal is as follows:

- This project would offset potable supply from the Seaside municipal water system, not the Cal-Am main system. However, to the extent mobile water users choose to utilize this source instead of hydrant meters within the Cal-Am system, there will be benefits with respect to the CDO and the Carmel River. Funding should be conditioned on developing a pricing structure that makes the water preferential over metered Cal-Am water.
- Seaside is not offering matching funds. Typically, the District has waived the matching criterion if an identified quantity of Cal-Am main system water would become available the District. This is not the case here. However, MPWMD staff believes this funding request will benefit the partnership with the City of Seaside relative to the Santa Margarita ASR wells.
- The amount of contingency in Seaside's budget has been reduced in the proposed award by \$25,100.

MPWMD awarded the City of Seaside one hundred six thousand nine hundred dollars (\$106,900) for the design and construction of the proposed upgrades to the Laguna Grande Well. The Grant Agreement for the City to accept this funding from MPWMD is attached. The grant award is for approximately two and one-half-year period ending June 30, 2018.

It is recommended that the City Council adopt a resolution approving the grant agreement with MPWMD for the local water project development expenses for the Laguna Grande Well upgrades for the amount of one hundred six thousand nine hundred dollars (\$106,900), authorize the City Manager to execute the agreement, and authorize the Finance Department to record the grant award in the 2015-2016 Fiscal Budget.

ENVIRONMENTAL REVIEW

Per Title 14 of the California Code of Regulations, Chapter 3, "Guidelines for Implementation of California Environmental Quality Act (CEQA)," Article 19, "Categorical Exemptions," Section 15301, "Existing Facilities" the following actions are categorically exempt;

"... operation, repair, maintenance ... or minor alteration of existing public or private structures, facilities, ... involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. ... Examples include but are not limited to:

"(b) Existing facilities of both investor and publicly owned utilities used to provide electric power, natural gas, sewerage, or other public utility services."

"(e) Additions to existing structures provided that the addition will not result in an increase of more than:

1. 50 percent of the floor area of the structures before the addition, or 2,500 square feet, whichever is less;"

Evidence:

Based on the existing facilities having been used in the past for the proposed use, the proposed project is not a substantial increase to existing facilities providing a public utility service.

Therefore, Section 15301(b) is satisfied. Also, the proposed work would not add to existing structures more than 50 percent of the floor area of the structures before addition. Therefore, Section 15301(e) is satisfied. CEQA would be revisited at the time of development to confirm that any potential expansion from the proposed work does not invalidate the categorical exemption. Therefore, approving the agreement is considered permitting a negligible expansion and is categorically exempt from CEQA.

FISCAL IMPACT

Approximately \$25,000 of additional funding may be necessary to complete this project. However, the actual amount of additional funding, if any, would be determined after the planning, design and permitting phase is completed. Therefore, there is no immediate fiscal impact to the General Fund associated with the approval of the Agreement since the project funding for the planning, design and permitting would be provided by the Monterey Peninsula Water Management District (MPWMD) grant. In the event that additional funds are required to complete the construction, staff will consider alternative funding sources, such as the Seaside County Sanitation District, prior to requesting additional funds from the City of Seaside.

Revenue would be required to operate and maintain the project. As outlined on the third page of the grant application, city staff estimates that the operation and maintenance costs, without capital cost recovery, would be about \$6,200 per year. However, users of the proposed facilities, such as Seaside County Sanitation District, would be billed for usage to compensate the City, including reimbursement of operation and maintenance costs.

ATTACHMENTS

1. Grant Application
2. Reso
3. Exhibit A Grant Agreement

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

Grant Application by City of Seaside Local Water Project

September 1, 2015

Eligibility Summary

Project Name:	Public Works Non-Potable Water from the Laguna Grande Well
Project Geographic Location:	Project is located in the City of Seaside along Canyon Del Rey Boulevard near Harcourt Ave (36°36'14.79"N, 121°51'16.93"W)
Project Sponsor:	City of Seaside, a public entity.
Project Purpose:	The proposed project will offset existing potable water used for public works and construction activities. The project would produce non-potable water for public works activities such as sewer line cleaning, street sweeping, storm drain cleaning, and other irrigation and construction needs. The water would be made available to other public entities external to the City of Seaside. The water could also be used for private project construction water needs. Since the Laguna Grande well does not draw water from the Carmel River Basin or the Seaside groundwater basin, project benefits would accrue to Cal Am and Seaside Municipal Water System. Activities that currently use potable water for sewer line flushing, street sweeping, storm drain cleaning, irrigation and construction grading could use the proposed project to offset the use of potable water from these entities.
Project Description:	The proposed project would modify an existing irrigation well located in Laguna Grande Park. The project would add motor controls, flow controls, below grade piping and a hydrant for filling vehicles. Vehicles needing water would park on Canyon Del Rey Boulevard or in the Laguna Grande parking lot to fill up by attaching a hydrant meter and hose to the proposed hydrant. The project could deliver water from the proposed hydrant at the maximum safe filling rate of about 200 gpm. The actual maximum filling rate would be determined during the design phase. The water would be available year round. The City proposes to hire an engineering firm to design the system and then solicit bids for construction. Design and construction is estimated to take about nine months.
Requested Funds:	The city is requesting \$132,000 to design and construct the project. Additional funding would be required to operate and maintain the project.

Grant Application by City of Seaside
Local Water Project

The City proposes that users of the facilities would be billed for usage to compensate for operation and maintenance costs. Additional charges to reimburse for capital may be warranted.

Matching Funds:

The City of Seaside does not have matching funds available.

However, reimbursement of funds expended could be derived from user fees. The City is interested in discussing with the District possible methods of reimbursement of grant funds.

Technical
Feasibility:

The existing well produces about 20 acre-feet per year (AFY) for irrigation. Since the well is used for irrigation, it produces water at about 600 gpm. The proposed project would install controls on the well to reduce the flow to a safe and manageable flow for the filling trucks. The proposed project would control the flow for filling vehicles by adding a variable frequency drive (VFD) and accumulator tank with automatic shut off. In this way, the well pump would run at a much lower rate that would be safe for filling vehicles.

Project Schedule:

The proposed project is shown below in days after notification of grant award.

- Award Design 60 days
- Complete CEQA 90 days
- Complete Design 120 days
- Bidding 180 days
- Award Construction 240 days
- Complete Construction 270 days

No additional permits would be required as the well is not located within the Coastal Zone (see Figure 1-2a, "Coastal Zone Subareas" from Seaside's LCP) or the Seaside Groundwater Basin.

Project Financing:

Estimated project costs are as follows

- Construction \$72,000
- Planning, Design and Permitting \$30,000
- Contingency 30% \$30,000
- Total Estimated Cost \$132,000

If the District does not provide a grant for the entire project amount, the City is unable to fund the project and would not proceed.

Grant Application by City of Seaside
Local Water Project

Annual Cost of Water: Estimated annual operating costs for producing 5 AF of water for public works vehicles are as follows:

- | | |
|--|----------------|
| • Electricity | \$2,500 |
| • Maintenance | \$3,700 |
| • Capital Cost Recovery (Construction Costs)
(20 years at 2.5% IRR) | \$6,000 |
| • Capital Cost Recovery (Soft Costs)
(50 years at 2.5% IRR) | <u>\$1,400</u> |
| • Total Annual Cost | \$13,600 |

Assuming the system produces 5 AFY, the annual cost of water would be \$2,720 per AF.

Land The land is owned by the City of Seaside and the Monterey Peninsula Regional Parks (APN 011-371-006).

Permits No permits are envisioned for the proposed project because the site is owned by the City and a similar non-potable water filling station was previously operated by the City at this site. The previous system (now defunct) did not have a motor or flow control but instead wasted excess water to the lake to provide the remainder as safe and manageable flows for filling vehicles.

Consultants, Plans, and Bids The City would retain consultants to prepare construction documents that would be used to solicit competitive bids to construct the project. The City received a proposal from Salinas Pump several years ago to install a system similar to the one proposed and was used as a basis for this cost estimate.

Attachments

Figure 1-2a, “Coastal Zone Subareas” from Seaside’s LCP showing proposed project location

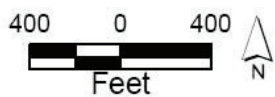


Figure 1-2a
Coastal Zone Subareas



RESOLUTION NO. 16 -

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
APPROVING A GRANT AGREEMENT BETWEEN THE MONTEREY PENINSULA
WATER MANAGEMENT DISTRICT AND THE CITY OF SEASIDE FOR LOCAL
WATER PROJECT DEVELOPMENT EXPENSES AND AUTHORIZING THE CITY
MANAGER TO EXECUTE THE AGREEMENT**

WHEREAS, the Monterey Peninsula Water Management District solicited proposals from local agencies to fund local water projects; and

WHEREAS, the City of Seaside desires to design and construct modifications to an existing irrigation well located in Laguna Grande Park to provide water to public works vehicles and others needing water for maintenance and construction activities; and

WHEREAS, the City of Seaside submitted an application to the MPWMD for grant monies to design and construct a system to provide non-potable water from the Laguna Grande Well for public works activities; and

WHEREAS, on October 19, 2015, the MPWMD Board of Directors approved funding the City of Seaside's proposal in the amount of one hundred six thousand nine hundred dollars (\$106,900); and

WHEREAS, MPWMD's grant agreement attached hereto as Exhibit A does not require the City of Seaside to provide matching funds.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Seaside to approve a Grant Agreement with the Monterey Peninsula Water Management District for the local water project development expenses for the Laguna Grande Well upgrades for the amount of one hundred six thousand nine hundred dollars (\$106,900) and to authorize the City Manager to execute the agreement and to authorize the Finance Department to record the grant award in the 2015-2016 Fiscal Budget.

PASSED AND ADOPTED at a regular City Council meeting duly held on the 21st day of January, 2016 by the following vote:

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

Ralph Rubio, Mayor
City of Seaside

ATTEST:

Leslie Milton, City Clerk

**FORM OF
GRANT AGREEMENT BETWEEN
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AND
THE CITY OF SEASIDE
FOR LOCAL WATER PROJECT DEVELOPMENT EXPENSES**

THIS AGREEMENT is entered into this _____ day of December, 2015, by and between the Monterey Peninsula Water Management District (MPWMD) and the City of Seaside.

FACTS

A. MPWMD was created by the California Legislature in 1977 for the purpose of “conserving and augmenting the supplies by integrated management of ground and surface water supplies, for control and conservation of storm and wastewater, and for the promotion of the reuse and reclamation of water.” The MPWMD’s specific functions are “management and regulation of the use, reuse, reclamation, conservation of water and bond financing of public works projects.” It is authorized to issue bonds, assess charges for groundwater enhancement facilities, levy assessments on real property and improvements, and “fix, revise and collect rates and charges for the services, facilities, or water furnished by it.”

B. The City of Seaside through its City Council and other officials, has all powers necessary or appropriate to a municipal corporation and the general welfare of its inhabitants, which are not prohibited by the Constitution of the State.

C. In an effort to improve the local water supply by encouraging independent public works projects with matching financial assistance, MPWMD solicited applications from local jurisdictions and other interested parties.

D. At its June 2015 meeting, the MPWMD Board of Directors adopted a budget that included expenditures for development expenses for local water projects.

E. The City of Seaside submitted a grant application to MPWMD on September 1, 2015. The application was approved by MPWMD’s Board of Directors on October 19, 2015.

NOW, THEREFORE, in consideration of the facts recited above and the mutual goals and objectives contained herein, the parties agree as follows:

1. Purpose of Agreement.

The purpose of this Agreement is for MPWMD to advance up to \$106,900 to The City of Seaside, to be paid beginning in MPWMD Fiscal Year 2015/16 and to be used by The City of Seaside for

development expenses associated with the Seaside Public Works Non-Potable Water from Laguna Grande Well (Project).

2. The Project.

The proposed project will offset existing potable water used for public works and construction activities. The project would produce non-potable water for public works activities such as sewer line cleaning, street sweeping, storm drain cleaning, and other irrigation and construction needs. The water would be made available to other public entities external to the City of Seaside. The water could also be used for private project construction water needs.

Since the Laguna Grande well does not draw water from the Carmel River Basin or the Seaside groundwater basin, project benefits would accrue to Cal-Am and Seaside Municipal Water System. Activities that currently use potable water for sewer line flushing, street sweeping, storm drain cleaning, irrigation and construction grading could use the proposed project to offset the use of potable water from these entities.

The proposed project would modify an existing irrigation well located in Laguna Grande Park. The project would add motor controls, flow controls, below grade piping and a hydrant for filling vehicles. Vehicles needing water would park on Canyon Del Rey Boulevard or in the Laguna Grande parking lot to fill up by attaching a hydrant meter and hose to the proposed hydrant.

The project could deliver water from the proposed hydrant at the maximum safe filling rate of about 200 gpm. The actual maximum filling rate would be determined during the design phase. The water would be available year round.

3. Term of Agreement.

The term of this Agreement begins on the date set forth above and shall remain in effect until June 30, 2018. Invoices received by MPWMD after this date for Project costs incurred up to June 30, 2018, shall be paid unless MPWMD's maximum commitment of \$106,900 has been reached.

4. Grants and Loans.

MPWMD and City of Seaside may each pursue and receive grants, state revolving fund loans, or other forms of reimbursement from local, state, or federal sources. All receipts will be delivered to the City of Seaside and credited to the Project as received. Such receipts will be deemed to offset Project costs.

5. Reimbursement.

The City of Seaside shall invoice MPWMD on a quarterly basis and MPWMD shall pay, subject to the conditions described in Section 8 below.

6. Limited Obligations.

The parties agree MPWMD's financial obligations are limited obligations payable from its Water Supply Charge. MPWMD will periodically report to the City of Seaside indicating the status of available funds.

7. Invoices.

The City of Seaside shall pay for consultants, contractors, and other Project costs in accordance with the terms of this Agreement. The City of Seaside shall submit quarterly invoices to MPWMD for Project costs which will include back-up documentation substantiating said Project costs incurred by the City of Seaside.

8. Payment of Invoices.

MPWMD shall have the right to review and confirm that the invoices submitted by the City of Seaside are in conformance with the terms of this Agreement. Where MPWMD finds the invoice and supporting documentation for work to be unsatisfactory, MPWMD shall describe the deficiencies in writing or by electronic mail to the City of Seaside within ten (10) days. The City of Seaside shall have the option of revising the invoice and supporting documentation to delete reimbursement requests for invoices that are deemed unsatisfactory or revising unsatisfactory invoices and resubmitting a reimbursement request. Payments to the City of Seaside are due and payable within thirty (30) days of receipt of invoice. MPWMD shall treat as privileged and confidential any invoice that the City of Seaside transmits under such label, and shall not disclose the content of that document to any third party.

9. Event of Default.

The failure of a party to comply with any provision of this Agreement that has a material and adverse effect on the other party, except to the extent caused by a breach of this Agreement by the other party, shall constitute an Event of Default under this Agreement; provided, however, that the defaulting party shall first have a period of thirty (30) days following receipt of notice from the other party of such failure to comply to cure such failure, or if such cure cannot be effected within such thirty (30) day period, such period shall extend for a total of one hundred eighty (180) days, so long as the defaulting party is diligently trying to cure such failure throughout such period.

10. Dispute Resolution.

Both parties shall meet and use their best efforts to settle any dispute, claim, question or disagreement

(Dispute) arising from or relating to this Agreement. To that end, the parties shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If the parties do not reach such a solution within a period of thirty (30) days after the first meeting regarding the Dispute, then the parties shall pursue non-binding mediation to be completed within sixty (60) days after the first meeting regarding the Dispute. If the parties do not settle the Dispute within the sixty (60) day period, either Party may pursue any and all available legal and equitable remedies.

GENERAL PROVISIONS

11. Force Majeure.

Neither party shall be deemed to be in default where failure or delay in performance of any of its obligations (other than payment obligations) under this Agreement is caused by floods, earthquakes, other Acts of God, fires, wars, riots or similar hostilities, actions of legislative, judicial, executive or regulatory government bodies or other cause, without fault and beyond the reasonable control of such party. If any such events shall occur, the time for performance by either party of any of its obligations hereunder shall be extended by the parties for the period of time that such events prevented such performance. Upon the occurrence of an event of Force Majeure, the affected party shall: (i) promptly notify the other party of such Force Majeure event, (ii) provide reasonable details relating to such Force Majeure event and (iii) implement mitigation measures to the extent commercially reasonable.

12. Indemnities.

- a. **MPWMD Indemnity.** MPWMD shall fully indemnify the City of Seaside and its respective directors, employees and agents against, and hold completely free and harmless from, any cost, expense, claim, demand, judgment, loss, injury and/or liability of any kind or nature, including personal or bodily injury, death or property damage (Losses), that may arise from any act or omission of MPWMD related to the Project.
- b. **City of Seaside Indemnity.** The City of Seaside shall fully indemnify MPWMD and its respective directors, employees and agents against, and hold completely free and harmless from, any Losses, that may arise from (i) any grossly negligent act or omission of the City of Seaside related to the Project construction, management, operation, maintenance or repair, except for costs, expenses, claims, demands, judgments, losses, injuries and/or liability arising from any act or omission of MPWMD related to the Project development activities or (ii) any claim made by a City of Seaside employee specifically retained to provide services with respect to the Project development activities.

13. Insurance/Self Insurance.

The parties are either insured or self-insured as to any requirements under this Agreement. No policies or bonds are required of either party as to any provisions of this Agreement.

14. Notices.

All notices to MPWMD required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person; (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); or (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery. In each case the parties shall use the following addresses or such addresses as may be furnished in writing by one party to the other:

Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940
Attention: General Manager

All notices to the City of Seaside required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person; (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); or (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery. In each case the parties shall use the following addresses or such addresses as may be furnished in writing by one party to the other:

City of Seaside
Resource Management Services
440 Harcourt Avenue
Seaside, California 93955
Attention: Rick Riedl

15. Successors and Assigns.

The terms and conditions of this Agreement shall inure to the benefit of and are binding upon the parties hereto and their respective successors in interest and permitted assigns.

16. No Third-Party Beneficiaries.

Nothing in this Agreement is intended to create any third-party beneficiaries to the Agreement, and no person or entity other than the parties, and the permitted successors and assigns of either of them, shall be authorized to enforce the provisions of this Agreement.

17. Further Acts and Assurances.

The Parties agree to execute, acknowledge and deliver any and all additional papers, documents and other assurances, and shall perform any and all acts and things reasonably necessary, in connection with the performance of the obligations hereunder and to carry out the intent of the parties.

18. Opinions and Determinations.

Where the terms of this Agreement provide for action to be based upon opinion, judgment, approval, review or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review or determination to be arbitrary, capricious or unreasonable.

19. Captions.

The captions in this Agreement are inserted only as a matter of convenience and reference and in no way define, limit or describe the scope or intent of this Agreement or in any way affect this Agreement. Words of any gender in this Agreement shall be held to include any other gender and words in the singular number shall be held to include the plural when the sense so requires.

20. Severability.

Should it be found that any part of this Agreement is illegal or unenforceable, such part or parts of this Agreement shall be of no force nor effect and this Agreement shall be treated as if such part or parts had not been inserted.

21. Entire Agreement.

All previous negotiations had between the parties hereto and/or their agents or representatives with respect to this Agreement are merged herein and this Agreement alone fully and completely expresses the parties' rights and obligations.

22. Modifications in Writing.

This Agreement shall not be changed, altered or modified in any manner except by an instrument in writing executed by the parties or their respective successors in interest.

23. Assignment.

Neither Party may assign its interest in this Agreement without the prior written consent of the other Party.

24. Drafting Ambiguities.

This Agreement is the product of negotiation and preparation between the parties. Both sides and their counsel have had the opportunity to revise this Agreement. The parties waive the provisions of Section 1654 of the Civil Code of California and any other rule of construction to the effect that ambiguities are to be resolved against the drafting party, and the parties warrant and agree that the language of this Agreement shall neither be construed against nor in favor of any party unless otherwise specifically indicated.

25. Governing Law.

This Agreement and the rights and obligations of the parties shall be governed, controlled and interpreted in accordance with the laws of the State of California.

26. Venue.

The venue for any suit or proceeding concerning this Agreement, the interpretation or application of any of its terms, or any related disputes shall be in the County of Monterey, State of California.

27. Signing Authority.

The representative of each party signing this Agreement hereby declares that authority has been obtained to sign on behalf of the City of Seaside and MPWMD.

28. Inspection of Books and Records.

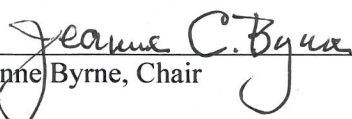
The proper officers or agents of MPWMD shall have full and free access at all reasonable times to the account books and official records of the City of Seaside insofar as the same pertain to the matters and things provided for in this Agreement, with the right at any time during office hours to make copies thereof at MPWMD's expense.

29. Representations and Warranties.

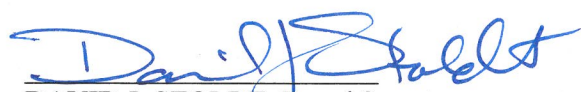
No representations or warranties are made or have been relied upon by either party other than those expressly set forth herein, if any.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

By: 
Jeanne Byrne, Chair

ATTEST:


DAVID J. STOLDT, Board Secretary

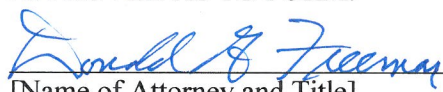
City of Seaside

By: _____
[Name and Title]

ATTEST:

[Name and Title]

APPROVED AS TO FORM:


[Name of Attorney and Title]



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.G.

TO: City Council

FROM: Craig Malin, City Manager

BY: Brian Dempsey, Fire Chief

DATE: January 21, 2016

**SUBJECT: APPLICATION APPROVAL FOR ASSISTANCE TO FIREFIGHTERS
GRANT FOR THE PURCHASE OF REPLACEMENT THERMAL
IMAGING CAMERAS FOR THE FIRE DEPARTMENT IN THE
AMOUNT OF \$19,860.00 WITH MATCHING FUNDS OF \$3,972.00**

PURPOSE

The purpose of this item is to provide the City Council an opportunity to review, discuss and consider authorizing the submission of an application for an Assistance to Firefighters Grant (AFG) for the purchase of replacement thermal imaging cameras for the fire department in the amount of \$19,860.00 with matching funds of \$3,972.00

RECOMMENDATION

It is recommended that the City Council approve the submission of an application for an AFG grant and if awarded, provide matching funds for the purchase and replacement of thermal imaging cameras for the fire department in the amount of \$19,860.00 with matching funds of \$3,972.00.

BACKGROUND

National Fire Protection Association 1801 Standard on Thermal Imagers for the Fire Service 2013 Edition outlines the uses of thermal imaging cameras. Thermal imaging cameras allow firefighters to penetrate smoke and view surfaces; the camera assigns shades of grey to the various surface temperatures of objects. With rapid developments in technology thermal imaging has become a standard tool firefighters carry not only into fires for search and rescue, but fire attack, size-up, ventilation, hazardous materials and rapid intervention for downed firefighters.

In 2004 with contributions from many generous companies, non-profits and individuals, Seaside Fire Department was able to purchase its first set of thermal imaging cameras. Ten years later

with the advancements in technology the department would like to replace our current inventory of three cameras.

Each year the Department of Homeland Security offers the Assistance to Firefighters Grant program to allow fire departments to replace aged and worn equipment. The 2015 AFG process opened on December 7th with an anticipated award date starting in April. The fire department would like to apply for replacement of all three cameras. The AFG grant requires a 20% match of City funds; for this project the matching funds will be: \$3,972.00.

FISCAL IMPACT

The fiscal impact to the City if the grant application is approved will be: \$3,972.00. Since there will be a one year performance period, the matching funds can be planned during the FY2016-2017 budget process.

ATTACHMENTS

1. Resolution
-

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, appearing to read 'Craig Malin', with a stylized, sweeping flourish at the end.

Craig Malin, City Manager

RESOLUTION NO. 16-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
APPROVING THE APPLICATION FOR ASSISTANCE TO FIREFIGHTERS GRANT
FOR THE PURCHASE OF REPLACEMENT THERMAL IMAGING CAMERAS FOR
THE FIRE DEPARTMENT IN THE AMOUNT OF \$19,860.00 WITH MATCHING
FUNDS OF \$3,972.00.**

WHEREAS, each year, the Department of Homeland Security offers the Assistance to Firefighters Grant program to allow fire departments to replace aged and worn equipment, and;

WHEREAS, the National Fire Protection Association 1801 Standard on Thermal Imagers for the fire service 2013 Edition outlines the uses of thermal imaging cameras, and;

WHEREAS, thermal imaging cameras allow firefighters to penetrate smoke and view surfaces; the camera assigns shades of gray to various surface temperatures of objects, and;

WHEREAS, with rapid developments in technology, thermal imaging has become a standard tool firefighters carry, and;

WHEREAS, in 2004, with contributions from many generous companies, non-profits and individuals, Seaside Fire Department was able to purchase its first set of thermal imaging cameras, and;

WHEREAS, ten years later, with the advancements in technology, the department would like to replace our current inventory of cameras, and;

WHEREAS, the fiscal impact to the City, if the grant application is approved, will be \$3,972.00.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside authorize the submission of an application for an Assistance to Firefighters Grant for the purchase of replacement thermal imaging cameras for the fire department in the amount of \$19,860.00 with matching funds of \$3,972.00

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 21st day of January 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.H.

TO: City Council

FROM: Craig Malin, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: January 21, 2016

**SUBJECT: RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION(S)
UNDER THE STATE DEPARTMENT OF RESOURCES RECYCLING
AND RECOVERY**

PURPOSE

The purpose of this item is for the City Council to consider a resolution authorizing application to the State Department of Resources Recycling and Recovery (CalRecycle) for any and all payment programs offered and authorizing the Signature Authority.

RECOMMENDATION

It is recommended that the City Council to consider and adopt a resolution authorizing application to the State Department of Resources Recycling and Recovery (CalRecycle) for any and all payment programs offered and authorizing the Signature Authority.

BACKGROUND

The California Department of Resources Recycling and Recovery (CalRecycle) offers funding opportunities authorized by legislation to assist public and private entities in the safe and effective management of the waste stream.

The Department of Resources Recycling and Recovery (CalRecycle) administers a program to provide opportunities for beverage container recycling. The goal of this program is to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers--aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

Pursuant to Public Resources Code Section 14581(a)(4)(A) of the California Beverage Container Recycling and Litter Reduction Act, the Department of Resources Recycling and Recovery (CalRecycle) is distributing \$10,500,000 to eligible cities and counties specifically for beverage container recycling and litter cleanup activities.

Each city is eligible to receive a minimum of \$5,000, or an amount calculated by CalRecycle, on a per capita basis, whichever is greater.

In order to participate in this and other payments programs, beginning with fiscal year 2015-16 funding cycle, each jurisdiction is required to approve the attached resolution and submit it to CalRecycle. The resolution authorizes applications to CalRecycle for any and all payment programs offered. In addition, it authorizes Signature Authority to the City Manager or designee to execute documents and secure payments.

FISCAL IMPACT

No direct fiscal impact, but will allow the City to participate in potential future payment programs that would provide funding for eligible activities including, but are not limited to:

- Supporting new or existing curbside recycling programs.
- Neighborhood drop-off recycling programs.
- Public education promoting beverage container recycling.
- Litter prevention and cleanup where the waste stream includes beverage containers that will be recycled.
- Cooperative regional efforts among two or more cities and counties.
- Other beverage container recycling programs.
- Supporting AB 341 Mandatory Commercial Recycling requirements.
 - Infrastructure for businesses to recycle beverage containers
 - Support for new or existing beverage container recycling programs for multi-family residential dwellings
 - Public education and outreach that includes a beverage container recycling component

ATTACHMENTS

1. CalRecycle Resolution
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

RESOLUTION 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**AUTHORIZING SUBMITTAL OF APPLICATION FOR PAYMENT PROGRAMS AND
RELATED AUTHORIZATIONS**

WHEREAS, pursuant to Public Resources Code section 48000 et seq. the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

NOW, THEREFORE, BE IT RESOLVED that the City of Seaside is authorized to submit an application to CalRecycle for any and all payment programs offered; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Signature Authority or this Governing Body.

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

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.I.

TO: City Council

FROM: Craig Malin, City Manager

BY: Lesley Milton, City Clerk

DATE: January 21, 2016

SUBJECT: AUTHORIZE ACCEPTANCE OF YEAR 2 GRANT FUNDS FOR THE CAL GRIP GRANT PROGRAM TO CONTINUE OPERATIONS AS PROPOSED IN THE THREE YEAR GRANT AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT

PURPOSE

The purpose of this item is to have the City Council adopt a resolution to accept the year two California Gang Reduction Intervention and Prevention grant funds totaling \$330,000 as part of the full three year grant cycle adopted on November 20, 2014.

RECOMMENDATION

Staff recommends that the City Council adopt a resolution authorizing staff to accept the 2016 California Gang Reduction Intervention and Prevention Grant Year Two funds totaling \$330,000.

BACKGROUND

The California Gang Reduction Intervention and Prevention (CalGRIP) program, through a competitive grant process, provides funds for cities that propose to use a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention, and/or suppression activities.

On September 18, 2014, the Seaside City Council approved resolution 13-05, directing staff to apply for the Fiscal Year 2015-2017 California Gang Reduction Intervention and Prevention (CalGRIP) grant, totaling \$1.32 million. Applicants were required to develop a three-year strategic plan designed to meet the unique needs of the specific area(s) and population(s) targeted. Plans could include a range of programs, services and activities designed to reduce gang activity.

On November 13, 2014, the Board of State and Community Corrections awarded \$9.2 million in grants to 19 cities that demonstrated sound community partnerships to combat gang issues, with programs to begin January 1, 2015. The City of Seaside was one of the Cities whose grant request was approved and funded (Attachment 2) for Fiscal Years 2015-2017. The CalGrip grant cycle is a three-year cycle. Rather than one sum to spend over the course of three years, new funds will be allocated annually, once a year for the three-year cycle. Grantees may be able to carry unspent funds into the next calendar year, with BSCC staff approval.

On January 6, the Board of State and Community Corrections notified the City that they had accepted our grant proposal for Year Two funds (Attachment 2). The year two proposal outlined a continuation and slight expansion of services that were provided in year one.

The Seaside 2015-2017 CalGrip Grant provides funding for:

- A full-time Program Director for the Seaside Youth Resource Center. This position will develop and maintain referral agencies and services, oversee the intake processes, coordinate and oversee services within the Resource Center, and ensure appropriate tracking systems are in place.
- A full-time Recreation Coordinator for the Seaside Youth Resource Center. This position will expand and oversee PAL and other youth programs providing recreation, educational and alternative activities and opportunities.
- Expand the Behavioral Health Psychiatric Social Worker that runs the Youth Diversion Program and correlating activities from half time to full time.
- Expand the Community Partnership for Youth, Strengthening Families Program, which is a mentoring/tutoring job preparation, after school program for middle school youth.
- Provide the Sun Street Center, Safe Teens Empowerment Project for Seaside (STEPS) for twenty student leaders each year.
- Provide three series of 15 classes of the Community Human Services, Seven Challenges Program.
- Provide four series of 10 classes each of the Community Human Services, Triple P Program.
- Comprehensive grant program evaluation costs (as required by the grant).
- Fixed Assets/Equipment.
- Services and Supplies.
- Three people to attend a grantee briefing meeting in San Francisco.

Funding for the CalGRIP Program requires a dollar-for-dollar (100 percent) match (cash or in-kind) of the funds awarded to the recipient. The City of Seaside grant application specifies the matching funds as in-kind.

Staff is recommending that the City Council authorize the acceptance of these funds, and authorize the City Manager to execute the contract to continue the operations of the program.

FISCAL IMPACT

There are no additional impacts to the City's General fund if this is approved. In-kind contributions will be utilized for the remaining matching fund requirements.

ATTACHMENTS

1. Draft Grant Standard Agreement
 2. Year 2 Grant Application
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

STATE OF CALIFORNIA
STANDARD AGREEMENT

STD 213 (Rev 06/03)

AGREEMENT NUMBER

BSCC 845-15

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTOR'S NAME

CITY OF SEASIDE

2. The term of this Agreement is: January 1, 2016 through December 31, 2016

3. The maximum amount of this Agreement is: \$440,000.00
Four hundred forty thousand dollars and zero cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A:	Scope of Work	2	pages
Exhibit B:	Budget Detail and Payment Provisions	2	pages
Exhibit C:	GTC 610: General Terms and Conditions	3	pages
Exhibit D:	Special Terms and Conditions	3	pages
Attachment 1:	Application for Funding/Grant Proposal (<i>by reference</i>)		
Attachment 2:	CalGRIP Year Two Re-Application	17	pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (*if other than an individual, state whether a corporation, partnership, etc.*)

CITY OF SEASIDE

BY (*Authorized Signature*)



DATE SIGNED(*Do not type*)

PRINTED NAME AND TITLE OF PERSON SIGNING

JOHN DUNN, City Manager

ADDRESS

**440 Harcourt Avenue
Seaside CA 93955**

STATE OF CALIFORNIA

AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

BY (*Authorized Signature*)



DATE SIGNED(*Do not type*)

PRINTED NAME AND TITLE OF PERSON SIGNING

MARY JOLLS, Deputy Director

ADDRESS

**2590 Venture Oaks Way, Suite 200
Sacramento CA 95833**

**California Department of General
Services Use Only**

☒ Exempt per: SCM 1, 4.06

**EXHIBIT A
SCOPE OF WORK**

1. GRANT AGREEMENT – CALIFORNIA GANG REDUCTION, INTERVENTION AND PREVENTION (CalGRIP) GRANT PROGRAM

This Grant Agreement is between the State of California Board of State and Community Corrections, hereafter referred to as BSCC and the **City of Seaside** hereafter referred to as Grantee or Contractor.

2. PROJECT SUMMARY AND ADMINISTRATION

- A. The California Gang Reduction, Intervention, and Prevention (CalGRIP) Program provides grants to cities using a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention and suppression activities. Each grant city must designate a lead agency to serve as the implementing agency to administer the grant and coordinate all agencies and community based organizations (CBOs) participating in this project.
- B. Grantee agrees to administer the project in accordance with Attachment 1: Application for Funding/Grant Proposal (*by reference*) and Attachment 2: CalGRIP Year Two Re-Application, which is attached and hereto made part of this agreement.

3. PROJECT OFFICIALS

- A. The BSCC's Executive Director or designee shall be the BSCC's representative for administration of the Grant Agreement and shall have authority to make determinations relating to any controversies that may arise under or in connection with the interpretation, performance, or payment for work performed under this Grant Agreement.
- B. The Grantee's project officials shall be those identified as follows and as specified in Section I of Attachment 2: CalGRIP Year Two Re-Application:

Authorized Officer with legal authority to sign:

Name: John Dunn
Title: City Manager
Address: 440 Harcourt Avenue, Seaside CA 93955
Phone: 831-899-6702

Designated Financial Officer authorized to receive warrants:

Name: Daphne Hodgson
Title: Deputy City Manager – Administrative Services
Address: 440 Harcourt Avenue, Seaside CA 93955
Phone: 831-899-6718
Fax: 831-394-0717
Email: dhodgson@ci.seaside.ca.us

Project Director authorized to administer the project:

Name: Lesley Milton
Title: City Clerk
Address: 440 Harcourt Avenue, Seaside CA 93955
Phone: 831-899-6707
Fax: 831-899-6227
Email: LMilton@ci.seaside.ca.us

- C. Either party may change its project representatives upon written notice to the other party.
- D. By signing this Grant Agreement, the Authorized Officer listed above warrants that he or she has full legal authority to bind the entity for which he or she signs.

**EXHIBIT A
SCOPE OF WORK**

4. DATA COLLECTION, PROGRESS REPORTS AND EVALUATION

- A. Grantees will be required to participate in the collection of data on a common set of variables. Data elements may include number of participants served, demographic and other background information, staffing information, program status information, level and intensity of program services, and short-term and intermediate-term outcome information.
- B. Grantee will submit quarterly Progress Reports in a format prescribed by the BSCC. These reports, which will describe progress made on program objectives and include the required data listed above, shall be submitted according to the following schedule:

Progress Report Periods

Due no later than:

- | | |
|--|-------------------|
| 1) January 1, 2016 through March 31, 2016 | May 16, 2016 |
| 2) April 1, 2016 through June 30, 2016 | August 15, 2016 |
| 3) July 1, 2016 through September 30, 2016 | November 16, 2016 |
| 4) October 1, 2016 through December 31, 2016 | February 28, 2017 |

- C. Grantees shall submit all other reports and data as required by the BSCC.
- D. A Final Local Evaluation Report will be due to the BSCC by March 31, 2018, covering the entire three-year grant cycle. This Final Local Evaluation Report will be based on the goals, objectives and outcome measures laid out in the Local Evaluation Plan (as submitted in April 2015).

5. PROJECT RECORDS

- A. The Grantee shall establish an official file for the project. The file shall contain adequate documentation of all actions taken with respect to the project, including copies of this Grant Agreement, approved program/budget modifications, financial records, and required reports.
- B. The Grantee shall establish separate accounting records and maintain documents and other evidence sufficient to properly reflect the amount, receipt, and disposition of all project funds, including grant funds, any matching funds by the Grantee, and the total cost of the project. Source documentation includes copies of all awards, applications, approved modifications, financial records, and narrative reports.
- C. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the grant, whether they are employed full-time or part-time. Time and effort reports are required for consultants (subcontractors).
- D. The grantee shall maintain documentation of donated goods and/or services, including the basis for valuation.
- E. Grantee agrees to protect records adequately from fire or other damage. When records are stored away from the Grantee's principal office, a written index of the location of records stored must be on hand and ready access must be assured.
- F. All Grantee records relevant to the project must be preserved a minimum of three (3) years after closeout of the grant project and shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and auditing by the BSCC or designees. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained until the completion of the action and resolution of all issues which arise from it or until the end of the regular three-year period, whichever is later.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. INVOICING AND PAYMENTS

- A. The Grantee shall be paid quarterly in arrears by submitting an invoice (Form 201) to the BSCC that outlines actual expenditures claimed for the invoicing period.

Invoicing Periods

Due no later than:

- | | |
|--|-------------------|
| 1) January 1, 2016 through March 31, 2016 | May 16, 2016 |
| 2) April 1, 2016 through June 30, 2016 | August 15, 2016 |
| 3) July 1, 2016 through September 30, 2016 | November 16, 2016 |
| 4) October 1, 2016 through December 31, 2016 | February 15, 2017 |

- B. The Grantee shall submit an invoice to the BSCC each invoicing period, even if grant funds are not expended or requested during the invoicing period.

2. GRANT AMOUNT AND LIMITATION

- A. In no event shall the BSCC be obligated to pay any amount in excess of the grant award. Grantee waives any and all claims against the BSCC and the State of California on account of project costs that may exceed the sum of the grant award.
- B. Under no circumstance will a budget item change be authorized that would cause the project to exceed the amount of the grant award identified in this Grant Agreement. In no event shall changes be authorized for the Indirect Costs/Administrative Overhead line item that would result in that item exceeding ten percent (10%) of the grant award.

3. BUDGET CONTINGENCY CLAUSE

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent year covered under this Grant Agreement does not appropriate funds for the purposes of this program, this Grant Agreement shall be of no further force and effect. In this event, the BSCC shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the BSCC shall have the option to either cancel this Grant Agreement with no liability occurring to the BSCC or offer an agreement amendment to Grantee to reflect the reduced amount.
- C. This Grant Agreement is valid and enforceable only if sufficient funds are made available by the California Legislature. Grantee agrees that the BSCC's obligation to pay any sum to the Grantee under any provision of this agreement is contingent upon the availability of sufficient funds.

4. PROJECT COSTS

- A. Grantee is responsible for ensuring that invoices submitted to the BSCC claim actual expenditures for eligible project costs.
- B. Grantee shall, upon demand, remit to the BSCC any grant funds not expended for eligible project costs or an amount equal to any grant funds expended by the Grantee in violation of the terms, provisions, conditions or commitments of this Grant Agreement.
- C. Grant funds must be used to supplement existing funds for program activities and may not replace (supplant) non-state/state grant funds that have been appropriated for the same purpose. Potential supplanting will be the subject of grant monitoring. Violations can result in a range of penalties (e.g., recoupment of monies provided under this grant, suspension of future program funding through BSCC grants, and civil/criminal penalties).

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

5. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

6. WITHHOLDING OF GRANT DISBURSEMENTS

- A. The BSCC may withhold all or any portion of the grant funds provided by this Grant Agreement in the event the Grantee has materially and substantially breached the terms and conditions of this Grant Agreement.
- B. At such time as the balance of state funds allocated to the Grantee reaches five percent (5%), the BSCC shall withhold that amount as security, to be released to the Grantee upon compliance with all grant provisions, including:
 - 1) submittal and approval of the final invoice;
 - 2) submittal and approval of the final progress report;
 - 3) submittal and approval of any additional required reports; and
 - 4) submittal and approval of the final audit of expenditures.
- C. The BSCC will not reimburse Grantee for costs identified as ineligible for grant funding. If grant funds have been provided for costs subsequently deemed ineligible, the BSCC may either withhold an equal amount from future payments to the Grantee or require repayment of an equal amount to the State by the Grantee.
- D. In the event that grant funds are withheld from the Grantee, the BSCC's Executive Director or designee shall notify the Grantee of the reasons for withholding and advise the Grantee of the time within which the Grantee may remedy the failure or violation leading to the withholding.

7. PROJECT BUDGET

LINE ITEM	GRANT FUNDS	CASH MATCH	IN-KIND MATCH	TOTAL
1. Salaries and Benefits	\$61,348	\$388,096	\$0	\$449,443
2. Services and Supplies	\$9,600	\$0	\$0	\$9,600
3. Professional Services	\$0	\$0	\$0	\$0
4. CBO Contracts (minimum 20% of grant funds)	\$299,545	\$0	\$30,000	\$329,545
5. Indirect Costs (no more than 10% of grant funds)	\$0	\$0	\$21,904	\$21,904
6. Data Collection / Evaluation (minimum 10% of grant funds)	\$44,000	\$0	\$0	\$44,000
7. Fixed Assets/Equipment	\$25,507	\$0	\$0	\$25,507
8. Other (Including Training, Travel, etc.)	\$0	\$0	\$0	\$0
TOTAL	\$440,000	\$388,096	\$51,904	\$880,000

EXHIBIT C
GENERAL TERMS AND CONDITIONS

GTC 610: GENERAL TERMS AND CONDITIONS

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
9. **RECYCLING CERTIFICATION:** The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of age, ancestry, color, disability (mental and physical), exercising the right to family care and medical leave, gender, gender expression, gender identity, genetic information, marital status, medical condition, military or veteran status, national origin, political affiliation, race, religious creed, sex (includes pregnancy, childbirth, breastfeeding and related medical conditions), and sexual orientation. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act [Gov. Code

EXHIBIT C
GENERAL TERMS AND CONDITIONS

§12990 (a-f) et seq.] and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

- 11. CERTIFICATION CLAUSES:** The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
- 12. TIMELINESS:** Time is of the essence in this Agreement.
- 13. COMPENSATION:** The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
- 14. GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
- 15. ANTITRUST CLAIMS:** The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.
 - A. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
 - C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
 - D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

- 16. CHILD SUPPORT COMPLIANCE ACT:** For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:
- A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and
 - B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- 17. UNENFORCEABLE PROVISION:** In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.
- 18. PRIORITY HIRING CONSIDERATIONS:** If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.
- 19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:**
- A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code §14841.)
 - B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. [Mil. & Vets. Code §999.5(d); Govt. Code §14841.]
- 20. LOSS LEADER:** If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. [PCC 10344(e).]

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

1. GRANTEE'S GENERAL RESPONSIBILITY

Grantee is responsible for the project activities identified in Attachment 1: Application for Funding/Grant Proposal (*by reference*) and Attachment 2: CalGRIP Year Two Re-Application. Review and approval by the BSCC is solely for the purpose of proper administration of grant funds, and shall not be deemed to relieve or restrict the Grantee's responsibility. Grantee shall immediately advise the BSCC of any significant problems or changes that arise during the course of the project.

2. GRANTEE ASSURANCES AND COMMITMENTS

A. Compliance with Laws and Regulations

This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Grantee shall at all times comply with all applicable state laws, rules and regulations, and all applicable local ordinances.

B. Fulfillment of Assurances and Declarations

Grantee shall fulfill all assurances, declarations, representations, and statements made by the Grantee in Attachment 1: Application for Funding/Grant Proposal (*by reference*), Attachment 2: CalGRIP Year Two Re-Application, documents, amendments, approved modifications, and communications filed in support of its request for grant funds.

C. Permits and Licenses

Grantee agrees to procure all permits and licenses necessary to complete the project, pay all charges and fees, and give all notices necessary or incidental to the due and lawful proceeding of the project work.

3. POTENTIAL SUBCONTRACTORS

A. In accordance with the provisions of this Grant Agreement, the Grantee may subcontract with consultants for services needed to implement and/or support program activities. Grantee agrees that in the event of any inconsistency between this Grant Agreement and Grantee's agreement with a subcontractor, the language of this Grant Agreement will prevail.

B. Nothing contained in this Grant Agreement, or otherwise, shall create any contractual relation between the BSCC and any subcontractors, and no subcontract shall relieve the Grantee of its responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the BSCC for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its subcontractors is an independent obligation from the BSCC's obligation to make payments to the Grantee. As a result, the BSCC shall have no obligation to pay or to enforce the payment of any monies to any subcontractor.

C. Grantee shall ensure that all subcontractors comply with all requirements of this Grant Agreement.

D. Grantee assures that for any subcontract awarded by the Grantee, such as insurance and fidelity bonds, as is customary and appropriate, will be obtained.

E. Grantee agrees to place appropriate language in all subcontracts for work on the project requiring the Grantee's subcontractors to:

1) Books and Records

Maintain adequate fiscal and project books, records, documents, and other evidence pertinent to the subcontractor's work on the project in accordance with generally accepted accounting principles. Adequate supporting documentation shall be maintained in such detail so as to permit

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

tracing transactions from the invoices, to the accounting records, to the supporting documentation. These records shall be maintained for a minimum of three (3) years after the acceptance of the project's final audit of expenditures under the Grant Agreement, and shall be subject to examination and/or audit by the BSCC or designees, state government auditors or designees, or by federal government auditors or designees.

2) Access to Books and Records

Make such books, records, supporting documentations, and other evidence available to the BSCC or designee, the Department of General Services, the Department of Finance, the Bureau of State Audits, and their designated representatives during the course of the project and for a minimum of three (3) years after acceptance of the project's final audit of expenditures. The Subcontractor shall provide suitable facilities for access, monitoring, inspection, and copying of books and records related to the grant-funded project.

4. PROJECT ACCESS

Grantee shall ensure that the BSCC, or any authorized representative, will have suitable access to project activities, sites, staff, and documents at all reasonable times during the grant period.

5. ACCOUNTING AND AUDIT REQUIREMENTS

- A. Grantee agrees that accounting procedures for grant funds received pursuant to this Grant Agreement shall be in accordance with generally accepted government accounting principles and practices, and adequate supporting documentation shall be maintained in such detail as to provide an audit trail. Supporting documentation shall permit the tracing of transactions from such documents to relevant accounting records, financial reports, and invoices.
- B. The BSCC reserves the right to call for a program or financial audit at any time between the execution of this Grant Agreement and 60 days following the end of the grant period. At any time, the BSCC may disallow all or part of the cost of the activity or action determined to not be in compliance with the terms and conditions of this Grant Agreement, or take other remedies legally available.

6. MODIFICATIONS

No change or modification in the project will be permitted without prior written approval from the BSCC. Changes may include modification to project scope, changes to performance measures, compliance with collection of data elements, and other significant changes in the budget or program components contained in the Application for Funding/Grant Proposal or the CalGRIP Year Two Re-Application. Changes shall not be implemented by the project until authorized by the BSCC.

7. TERMINATION

- A. This Grant Agreement may be terminated by the BSCC at any time after grant award and prior to completion of project upon action or inaction by the Grantee that constitutes a material and substantial breach of this Grant Agreement. Such action or inaction includes, but is not limited to:
 - 1) substantial alteration of the scope of the grant project without prior written approval of the BSCC;
 - 2) refusal or inability to complete the grant project in a manner consistent with Attachment 1: Application for Funding/Grant Proposal (*by reference*), Attachment 2: CalGRIP Year Two Re-Application or approved modifications;
 - 3) failure to provide the required local match share of the total project costs; and
 - 4) failure to meet prescribed assurances, commitments, recording, accounting, auditing, and reporting requirements of the Grant Agreement.

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

- B. Prior to terminating the Grant Agreement under this provision, the BSCC shall provide the Grantee at least 30 calendar days written notice stating the reasons for termination and effective date thereof. The Grantee may appeal the termination decision in accordance with the instructions listed in Exhibit D: Special Terms and Conditions, Number 8. Settlement of Disputes.

8. SETTLEMENT OF DISPUTES

- A. In the event of a dispute, Grantee shall file a "Notice of Dispute" with the BSCC Corrections Planning and Programs Division Deputy Director. Within 30 days, the Deputy Director shall meet with the Grantee and the designated BSCC Field Representative for purposes of resolving the dispute.

The appeal shall be in writing and shall:

- 1) state the basis for the appeal;
 - 2) state the action being requested of the Deputy Director; and
 - 3) include any correspondence/documentation related to the cause for dissatisfaction.
- B. The Deputy Director will review the appeal and render a decision on the appeal within 30 calendar days. The decision of the Deputy Director shall be in writing and shall provide rationale for the decision.
- C. If dissatisfied with the decision, the Grantee may file for a review by the BSCC Executive Director. Such request shall be in writing and contain all the elements listed above in Item A.
- D. The decision of the Executive Director shall be final. Notice of the decision shall be mailed to the Grantee.
- E. The procedural time requirement may be waived with written mutual consent of both Grantee and Deputy Director. Grantee shall continue with the responsibilities under this Agreement during any dispute.

9. UNION ACTIVITIES

For all agreements, except fixed price contracts of \$50,000 or less, the Grantee acknowledges that applicability of Government Code §16654 through §16649 to this Grant Agreement and agrees to the following:

- A. No state funds received under the Grant Agreement will be used to assist, promote, or deter union organizing.
- B. Grantee will not, for any business conducted under the Grant Agreement, use any state property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote, or deter union organizing, unless the state property is equally available to the general public for holding meetings.
- C. If Grantee incurs costs or makes expenditures to assist, promote, or deter union organizing, Grantee will maintain records sufficient to show that no reimbursement from state funds has been sought for these costs and that Grantee shall provide those records to the Attorney General upon request.

10. WAIVER

The parties hereto may waive any of their rights under this Grant Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

**BOARD OF STATE AND COMMUNITY CORRECTIONS
CALIFORNIA GANG REDUCTION, INTERVENTION AND PREVENTION PROGRAM**

APPLICANT INFORMATION FORM

1. APPLICANT CITY

NAME OF CITY

Seaside

CITY DEPARTMENT IMPLEMENTING THE GRANT

Police Department

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

MAILING ADDRESS (if different)

CITY

STATE

ZIP CODE

2. NAME OF CalGRIP Project

Seaside Youth Resource Center

3. YEAR TWO FUNDS

\$ 440,000

4. APPLICANT PROJECT DIRECTOR

NAME AND TITLE

Lesley Milton, City Clerk

TELEPHONE NUMBER

(831) 899-6707

STREET ADDRESS

440 Harcourt Avenue

FAX NUMBER

(831) 899-6227

CITY

Seaside

STATE

CA

ZIP CODE

93955

E-MAIL ADDRESS

LMilton@ci.seaside.ca.us

5. APPLICANT DESIGNATED FINANCIAL OFFICER

NAME AND TITLE

Daphne Hodgson, Deputy City Manager – Administrative Services

TELEPHONE NUMBER

(831) 899-6718

STREET ADDRESS

440 Harcourt Avenue

FAX NUMBER

(831) 394-0717

CITY

Seaside

STATE

CA

ZIP CODE

93955

E-MAIL ADDRESS

dhodgson@ci.seaside.ca.us

PAYMENT MAILING ADDRESS (if different)

CITY

STATE

ZIP CODE

6. APPLICANT DAY-TO-DAY CONTACT PERSON

NAME AND TITLE

Lesley Milton, City Clerk

TELEPHONE NUMBER

(831) 899-6707

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

EMAIL ADDRESS

LMilton@ci.seaside.ca.us

7. APPLICANT AGREEMENT

By signing this application, I hereby certify that I am vested by the Applicant agency with the authority to enter into contract with the BSCC, and that the grantee will abide by the laws, policies, and procedures governing this funding.

NAME AND TITLE OF AUTHORIZED OFFICER (PERSON WITH LEGAL AUTHORITY TO SIGN)

John Dunn, City Manager

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

APPLICANT'S SIGNATURE (blue ink only)

DATE

12/3/2015

**California Gang Reduction, Intervention, and Prevention (CalGRIP) Grant Program
City of Seaside Re-application Proposal Narrative**

A. Overview of the City's project

With funds from the California Gang Reduction, Intervention, and Prevention (CalGRIP) grant program, the City of Seaside is supporting a variety of prevention and intervention services to prevent and reduce youth violence. It has established the Seaside Youth Resource Center (SYRC), which is a collaboration of community-based organizations and agencies that provide prevention and intervention services for at-risk, on probation, and gang-involved youth and their families. The SYRC provides a centralized location for intake, assessment, and referral, and houses a number of the service providers receiving CalGRIP funding.

In Year 2 of the Seaside's CalGRIP program, grant funds will support the operation of the SYRC and the prevention and intervention services funded in Year 1. The major change made in Year 1, which will continue in Year 2, is that The Village Project, a community-based organization, houses and operates the SYRC. In our original proposal, the SYRC Coordinator and Activities Coordinator were to be City staff and the SYRC was to be located in a portable building between City Hall/Police Department and the library. The Blue Ribbon Task Force (BRTF) – the CalGRIP grant's Coordinating and Advisory Council – felt the portable building was too small and too close to the police department to serve as the SYRC.

The City conducted a thorough hiring process for the SYRC Coordinator position. The last step in the hiring process was interviews with a panel of community and BRTF members and the panel declared none of the final candidates were qualified for the position. Two community organizations, The Village Project and Community Human Services, stepped up and offered to staff, house, and operate the SYRC under a contract with the City. After a full discussion, the BRTF selected The Village Project.

While these events pushed back the start of the SYRC for several months, the Center is now established, staff are in place, and all are ready to fully operate throughout Year 2. The new SYRC Activities Coordinator began work September 1 and the new SYRC Coordinator began work on November 1. Their offices and offices for additional service providers have been fully equipped, and intake and assessment forms and procedures have been developed. The SYRC Coordinator is poised to start an extensive outreach campaign to schools, agencies, CBOs, and other potential referral sources, as well as launching a marketing campaign via a website, social media, and traditional media resources. The location of the SYRC in The Village Project's offices is an interim location, with a permanent location to be established in Year 2.

In Year 1, the City's Youth Violence Prevention Manager was responsible for the initial development of the SYRC, the hiring process, development of MOUs with all partners, policy and forms development, community outreach and events, staffing the Blue Ribbon Task Force, oversight of a community needs assessment, and other activities. There has been recent turnover in that position, but the position will be filled and the Youth Violence Prevention Manager will continue to be responsible for oversight of the SYRC, community outreach and events, coordination with other agencies, policy development and implementation, grant writing,

strategic planning, and staffing the BRTF in Year 2.

In Year 2, youth will be referred to the SYRC by multiple sources, including police and probation officers, parents, social services, Behavioral Health, school counselors and staff, CBOs, faith-based organizations, nonprofit service providers, and others. After intake and assessment by the SYRC Coordinator, they and their families will be referred to providers to receive services to meet their needs. A simpler assessment tool has been decided upon rather than the YASI, which was originally proposed.

A multi-disciplinary intervention team (MDT) will be formed, consisting of representatives from the service providers working with the SYRC. The MDT will meet every other week to review new referrals, develop case plans for youth and families, review individual progress, and coordinate referrals to needed services. The target group for the SYRC is currently youth aged 10 to 18 who are at-risk, on probation, gang-involved, truant, and/or coming to the attention of police, and their parents. There are also discussions underway about expanding the age range to 24, particularly as new funding becomes available and services for older youth, such as job training and placement, are added to the SYRC. It is expected that the youth and their families will come from Seaside and the nearby cities on the Monterey Peninsula.

The services funded by the CalGRIP program or provided in-kind to the program include the following. The SYRC Activities Coordinator will carry out events such as job and education fairs and other community events, case management, and community outreach. A School Resource Officer and Probation Officer will be stationed part-time at the SYRC to provide oversight of at-risk youth and those on probation, serve as role models and mentors, help youth develop problem-solving strategies, and strengthen community-school partnerships. A Behavioral Health Psychiatric Social Worker will conduct a youth diversion project which provides multi-model, psycho-educational interventions which teaches appropriate social skills, anger control, and moral reasoning. These service providers are and will be housed within the interim SYRC at The Village Project.

Three community-based organizations will provide evidence-based prevention/intervention for target youth and their families. Two parent training programs will be conducted multiple times each year, in English and Spanish. They are the Strengthening Families Program for parents and youth aged 10 to 14, which focuses on parenting skills, youth life skills, and family practice time, and the Triple P Program, which provides training to parents to prevent and treat behavioral and emotional problems in children and teens.

In Year 1, a mentoring/tutoring program for K-5 graders was expanded to include the Youth Empowerment Solutions (YES) program for older youth, including a program (RDJ – Relentless, Determination, and Justification) taught by a pro basketball player from Seaside. This change will continue in Year 2 – the Middle School Leadership program will encompass YES and RDJ. During the school year, the mentor/tutors will be older college students working with middle schoolers; during the summer session, middle school students will work with K-5 students.

Two evidence-based programs will be conducted to prevent or reduce substance use among teens. The DAISY program for substance-abusing youth aged 13-18 will offer them individual

and group counseling grounded in the Seven Challenges program. The Safe Teen Empowerment Project (STEPS) is an alcohol and drug prevention program for high school students that includes peer-to-peer mentoring, leadership development, and skills training in public speaking and activities aimed to prevent teen drinking, drug use, and tobacco use. The STEPS program relies on Botvin's Life Skills Training.

The comprehensive evaluation developed in Year 1 will continue in Year 2, following the Evaluation Plan Matrix and logic model. It includes a (1) process evaluation to document program activities, services provided, and individual participation; (2) the assessment of immediate outcomes such as changes in knowledge and attitudes of those involved in program services and training; and (3) the assessment of longer term outcomes such as further involvement in delinquency by individuals and community-wide measures of youth violence.

The Blue Ribbon Task Force for the Prevention of Youth Violence will continue to serve as the Coordinating and Advisory Council for Year 2 of the CalGRIP program. At the BRTF's monthly meetings, program activities and issues will be discussed and the BRTF will assist with any changes or improvements seen as necessary. The BRTF's Steering Committee will meet twice a month, and provide assistance with specific efforts.

B. Goals and objectives of our project

The main goals of the project are to (1) prevent and reduce youth and gang violence in the City of Seaside and (2) provide a wide range of services to at-risk, on probation, and gang-involved youth and their families to reduce risk factors for violence and increase protective factors. The objectives for the project are to:

- Decrease youth violence in the City of Seaside by 5% each year.
- Increase perceived levels of parenting skills and parent confidence, efficacy, and involvement by 50% among parents completing parent training programs.
- Increase youth knowledge of substance abuse and decrease substance use by 50% among youth involved in the Seven Challenges program.
- Increase perceived levels of life skills, social skills, self-efficacy, leadership skills, and behavioral and emotional adjustment by 25% among youth involved in STEPS and mentoring/tutoring programs.
- Reduce delinquent/criminal behavior and gang involvement among the youth served by the diversion project by 20%

C. Partner agencies and their roles and responsibilities

Seaside's CalGRIP program has two major types of partners – those who are directly involved in providing services and the myriad partners who serve on the Blue Ribbon Task Force, which serves as the CalGRIP Advisory and Coordinating Council. Fully executed MOUs have been established with our service provider partners (see Attachment B), their roles and responsibilities are:

- old
- Community Partnership for Youth (CPY) – CPY is a nonprofit community-based

organization established in 1991 to provide positive alternatives to gangs, drugs, and violence. It provides the Strengthening Families Program and the Middle School Leadership/mentoring and tutoring program for youth.

old ▪ **Community Human Services (CHS)** – CHS is a nonprofit organization which has been providing substance abuse and mental health counseling and recovery services to middle and low income individuals and families since 1969. It provides the DAISY Seven Challenges program and the Triple P parenting program.

old ▪ **Sun Street Centers** – Sun Street Centers is a nonprofit organization offering substance abuse education, prevention, treatment, and recovery services; it was established in 1968. It provides the Safe Teens Empowerment Project (STEPS) leadership program.

OK ▪ **The Village Project** – The Village Project is a nonprofit community-based organization which delivers a variety of community-based, culturally specific services, including counseling, tutoring, boys and girls groups, and grief support. It staffs and operates the Seaside Youth Resource Center.

▪ **Behavioral Health Bureau** – Behavioral Health is the mental health service provider for the Monterey County Health Department. A Psychiatric Social Worker provides youth and family counseling and youth diversion services at the SYRC.

▪ **The Monterey County Probation Department** – the Probation Department stations a Probation Officer at the SYRC part-time and provides outcome data for evaluation purposes within the CalGRIP program.

▪ **The Seaside Police Department** – the department's School Resource Officer works at the SYRC during school holidays and summer months and the department provides outcome data for evaluation purposes.

▪ **Jan Roehl Consulting** – Jan Roehl, Ph.D., serves as the evaluator of Seaside's CalGRIP program and completed a Problem Analysis of violent crime in the city since 2012 to guide the development of a strategic plan for youth violence prevention.

The Blue Ribbon Task Force for the Prevention of Youth Violence is a regional collaborative formed in 2012 in response to an escalated level of violence in the City of Seaside. It is an exceptionally diverse and dedicated body. The BRTF is chaired by Mayor Pro Tem Ian Oglesby, who has extensive and long-standing ties to the community. Members, which are listed in Attachment A, include the Police Chief, City Manager, Chief Probation Officer, Sheriff, District Attorney, County Gang Prevention Coordinator, State Assembly member, County Supervisor, health services, service providers, faith-based leaders, schools, community organizations, and concerned citizens. Members of the Ministerial Alliance, school district, and community organizations have been especially active.

The goals of the BRTF are to mobilize the community and complete a Comprehensive Youth Violence Reduction Plan to prevent youth gang involvement, crime, and violence. Under the

direction of the BRTF, a consultant recently completed a community assessment of needs and resources surrounding youth violence, which included a community survey, two community working forums, and focus groups. The results of the community assessment and Problem Analysis have been provided to the BRTF and presented to the City Council. The BRTF is now moving ahead with the development of the Comprehensive Youth Violence Reduction Plan. It meets every third Wednesday of the month. The SYRC is a standing agenda item when current activities, plans, and available evaluation data are discussed and acted upon as necessary.

The Steering Committee of the BRTF meets every second and fourth Wednesday of the month. It is a much smaller group, composed of the Police Chief, City Manager, and representatives from community organizations, faith-based organizations, and the schools. Its purpose is to assist the BRTF in achieving its goals, work on time-consuming details (such as the design of the SYRC brochure and content of the community survey) before they are presented to the full Task Force.

D. Proposed modifications/enhancements to the project in Year Two

The SYRC has been ably established at its interim location at The Village Project. Its location in a high-profile organization will serve the community well. In Year 2, we expect the SYRC to become a known and valued resource to youth and families, expand its services as described below, and move to a permanent community-based location.

CPY's expanded Middle School Leadership program will bring the YES program and mentoring/tutoring to middle school youth, an especially vulnerable group susceptible to gang influences. The RDJ program will bring mentoring, life skills, and basketball skills to 12 to 18 year olds, taught by a 24-year old Seaside professional basketball player who will serve as a mentor and role model.

The strategic plan will be completed in Year 2 and will be used to guide program enhancements. Enhancements are already planned in three important areas. Job training and placement for older youth has been consistently identified as a significant need by the BRTF. The Youth Violence Prevention Manager and SYRC Coordinators will work with the Ambassadors for Peace Program of the Workforce Development Board and local businesses to increase job opportunities and offer job preparation training. Additional funding will be sought to support activities such as training and stipends for businesses hiring young workers.

The second area is the building of stronger partnerships with the school district and individual schools, as they are key partners in youth violence prevention. We will seek to host additional training programs in school settings and work together on prevention efforts.

Finally, an expanded focus on mental health issues among youth and families will be sought. This focus may include additional attention and services directed to violence against children, links between mental illness and violence, and a stronger emphasis on violence prevention. Services may include increased access to effective treatment and school and community-based prevention programs.

Project Budget – Year Two

A. Budget Line-Item Totals

Line Item	Grant funds	Cash match	In-kind match	Total
1. Salaries and Benefits	\$61,348	\$388,096	\$0	\$449,443
2. Services and Supplies	\$9,600	\$0	\$0	\$9,600
3. Professional Services	\$0	\$0	\$0	\$0
4. CBO Contracts (20% minimum)	\$299,545	\$0	\$30,000	\$329,545
5. Indirect Costs (10% maximum)	\$0	\$0	\$21,904	\$21,904
6. Data Collection/Evaluation (10% minimum)	\$44,000	\$0	\$0	\$44,000
7. Fixed Assets/Equipment	\$25,507	\$0	\$0	\$25,507
8. Other	\$0	\$0	\$0	\$0
TOTAL	\$440,000	\$388,096	\$51,904	\$880,000

B. Budget Line-Item Detail

1. Salaries and Benefits

A Behavioral Health Unit Psychiatric Social Worker will lead the youth diversion program, provide individual and family counseling, and conduct group training programs as needed. Half of the social worker's salary will be charged to the grant. The annual salary is \$92,951/year (\$46.69/hour); fringe benefits are 32% of salary and include health insurance, employee assistance program benefits, PERS, education benefits, workers comp, FICA, and Medicare.

BHU Psychiatric Social Worker salary: $\$92,951 \times .50 = \$46,476$

Benefits: $\$46,476 \times .32 = \$14,872$

Cash Match

The City's Youth Violence Prevention Manager will work full-time on the CalGRIP grant and be responsible for community outreach, community events, coordination with other agencies and organizations in multiple jurisdictions, policy development and implementation, grant writing, technical assistance, strategic planning, and staffing the BRTF. The Youth Violence Prevention Manager's annual salary is \$70,000 (\$33.65/hour); fringe benefits are 53% of salary and include health insurance, PERS retirement benefits, workers comp, FICA, and Medicare.

Youth Violence Prevention Manager salary: $\$70,000 \times 1.0 = \$70,000$

Benefits: $\$70,000 \times .53 = \$37,100$

The Seaside Police Department School Resource Officer will devote her time to the project during holidays and summer months, which is 25% of her total time. She will work with youth one-to-one, organize sports and recreation activities, and provide guidance to youth. Her salary is \$93,000/year (\$44.71/hour); benefits are 76% of salary and include health, dental, vision, and life insurance, employee assistance program benefits, PERS retirement, pension obligation, workers comp, and Medicare.

School Resource Officer salary: $\$93,000 \times .25 = \$23,250$

Benefits: $\$23,250 \times .76 = \$17,670$

The Seaside Chief of Police will devote 15% of her time to the project, coordinating anti-gang activities, attending BRTF and Steering Committee, and coordinating suppression activities. Her salary is \$183,000 (\$87.98/hour); benefits are 60% of salary and include the same items as the SRO's above.

Chief of Police salary: $\$183,000 \times .15 = \$27,450$
Benefits: $\$27,450 \times .60 = \$16,470$

A Monterey County Behavioral Health Unit Manager will devote 20% of her time to the project to supervise the Behavioral Health Unit Supervisor, attend Resource Center meetings, accept referrals, triage cases, and provide clinical oversight. This Manager's annual salary is \$135,100/year (\$64.95/hour); fringe benefits are 32% of salary and include health and insurance, employee assistance program benefits, PERS, education benefits, workers comp, FICA, and Medicare.

BHU Manager salary: $\$135,100 \times .20 = \$27,020$
Benefits: $\$27,020 \times .32 = \$8,646$

A Behavioral Health Unit Supervisor will devote 20% of her time to the project to provide clinical supervision and support to the Psychiatric Social Worker conducting the youth diversion project. Her salary is \$112,637/year (\$54.15/hour); fringe benefits are 32% of salary and include the same items as the Behavioral Health Manager, above.

BHU Supervisor salary: $\$112,637 \times .20 = \$22,527$
Benefits: $\$22,527 \times .32 = \$7,209$

A Behavioral Health Unit Psychiatric Social Worker will lead the youth diversion program, provide individual and family counseling, and conduct group training programs as needed. Half of the social worker's salary will be provided by the Monterey County Behavioral Health Department. The annual salary is \$92,951/year (\$46.69/hour); fringe benefits are 32% of salary and include health insurance, employee assistance program benefits, PERS, education benefits, workers comp, FICA, and Medicare.

BHU Psychiatric Social Worker salary: $\$92,951 \times .50 = \$46,476$
Benefits: $\$46,476 \times .32 = \$14,872$

A Monterey County Juvenile Probation Officer will be stationed at the Seaside Youth Resource Center one day a week to work with local youth and their families. The officer's salary is \$83,580 (\$40.18/hour) and 20% will be provided to the project annually. Fringe benefits are 46% of salary and include health and dental insurance, life insurance, employee assistance program benefits, CalPERS retirement, Workers comp, FICA, and Medicare.

Probation Officer salary: $\$83,580 \times .20 = \$16,716$
Benefits: $\$16,716 \times .46 = \$7,689$

The 37-member Blue Ribbon Task Force will provide oversight to the project via monthly meetings and attendance at program events. A conservative estimate of their average hourly salary is \$75/hour. Annual costs for the BRTF's time have been estimated, and they do not include the additional time of the Steering Committee members, who meet twice a month and spend much of their time overseeing SYRC issues. BRTF member time has been estimated at:

$\$75/\text{hour} \times 2 \text{ hours/month} \times 12 \text{ months} \times 25 \text{ members (average)} = \$45,000$

2. Services and Supplies

A variety of office and other supplies are needed for SYRC program operations, including brochures, copying, signage, waiting room supplies, etc. These have been estimated to cost an average of \$800/month in Year 2:

\$800/month x 12 months = \$9,600

Match – None

3. Professional Salaries – None

4. Community-based Organization Contracts

The Village Project provides two full-time staff, staff supervision, office space, utilities, and telecommunications for the SYRC at a total annual cost of \$173,318. The estimated costs are:

SYRC Coordinator salary: $\$52,000 \times 1.0 = \$52,000$ (\$25.00/hour)
Benefits include health insurance, retirement, workers comp, FICA, and Medicare.
Benefits costs are 39% of salary: $\$52,000 \times .39 = \$20,280$

SYRC Activities Coordinator: $\$47,000 \times 1.0 = \$47,000$ (\$22.60/hour)
Benefits include health insurance, retirement, workers comp, FICA, and Medicare.
Benefits costs are: 43% of salary: $\$47,000 \times .43 = \$20,210$

Management/supervision fee: $\$1,761/\text{month} \times 12 \text{ months} = \$21,132$
SYRC rent: $\$503/\text{month} \times 12 \text{ months} = \$6,036$
SYRC utilities and janitorial service: $\$305/\text{month} \times 12 \text{ months} = \$3,660$
SYRC internet and phone service: $\$250/\text{month} \times 12 \text{ months} = \$3,000$

Community Partnership for Youth (CPY) will provide the Strengthening Families Program combined with parent advocacy and the Middle School Leadership/YES/RDJ program. The cost of Strengthening Families Program and parent advocacy in Year 2 is \$26,000, as follows:

SFP: $\$2,000/\text{session} \times 5 \text{ sessions (40 weeks total)} = \$10,000$.
Parent Advocate: $\$25/\text{hour} \times 640 \text{ hours} = \$16,000$

The CPY Middle School Leadership/YES/RDJ costs are \$52,500, as follow:

Program Director: $\$25/\text{hour} \times 25 \text{ hours/month} \times 12 \text{ months} = \$7,500$
Site Coordinator #1: $\$20/\text{hour} \times 600 \text{ hours} = \$12,000$
Site Coordinator #2: $\$20/\text{hour} \times 550 \text{ hours} = \$11,000$
RDJ Basketball Mentor: $\$20/\text{hour} \times 350 \text{ hours} = \$7,000$
Mentor/tutors: $\$15/\text{hour} \times 2 \text{ mentor/tutors} \times 500 \text{ hours} = \$15,000$

Sun Street Center will provide the Safe Teens Empowerment Project for Seaside (STEPS) for 20 student leaders Year 2, at the following costs:

Half-time project coordinator salary and benefits: \$22,514
Supplies/materials: \$1,486

The total cost is \$24,000, and \$20,000 will be covered by the CalGRIP grant.

Community Human Services (CHS) will provide three series of 15 classes each of the Seven Challenges Program in Year 2. The cost is \$15,700 and includes:

Counselor salary: $\$19/\text{hour} \times 480 \text{ hours} = \$9,120$
Benefits: $24\% \times \$9,120 = \$2,188$

Mileage: \$1,500
Materials: \$400
Printing: \$500
Indirect (15%): \$1,992

CHS will provide four series of ten classes each of the Triple P Program in Year 2. The cost is \$12,027 and includes:

Parent Educator salaries: \$17.85/hour x 216 hours = \$3,855
Benefits: 12% x \$462 (partial benefits for part-time hourly employees)
Program Coordinator salary: \$24.50/hour x 140 hours = \$3,430
Benefits: 24% x \$3,430 = \$823
Mileage: \$960
Materials/Supplies: \$420
Printing: \$500
Indirect (15%): \$1,577

Note: 68% (\$299,545) of the CalGRIP funds have been dedicated to community-based organizations.

Match

CPY will provide in-kind services to support the Strengthening Families and Leadership/YES/RDJ programs, to include materials, field trips, supervision, administration and clerical support. Annual estimated costs for these in-kind services are \$6,000 for Strengthening Families and \$20,000 for the after-school program.

Sun Street Center will provide an in-kind match of \$4,000 for the STEPS program.

5. Indirect Costs

None.

Match

The City of Seaside will provide \$21,904 in Indirect Costs as an in-kind match for the CalGRIP project. This is a portion of the indirect costs the City incurs in managing the project through the City Manager's office, which requires the time of the City Manager and City Clerk; providing financial oversight to the project; and providing IT support.

6. Data Collection and Evaluation

Jan Roehl, Ph.D., will conduct the comprehensive evaluation of the proposed project on a contractual basis. Year 2 evaluation costs are:

Jan Roehl: \$85/hour x 517.6 hours = \$44,000

Note: 10% of the CalGRIP funds have been dedicated to the evaluation.

Match

None.

7. Fixed Assets/Equipment

During Year 2, it is planned that the SYRC will move to a permanent building/location. Accommodating the SYRC in the permanent location will require retrofitting of walls, new carpeting, paint, signage, etc., at an estimated one-time cost of \$16,000.

When the SYRC is relocated, additional office furniture will be required, including filing cabinets, conference tables and chairs, and reception area furniture. The estimated cost is \$9,507.

Match

None.

8. Other -- None

Budget Calculations for Year 2		category subtotals highlighted -- only figures that feed into totals						
Year 2 -- Seaside 2015-2017 Cal GRIP Application				Grant	Cash Match	In-kind Match	Total	Cash Match, no rounding
1a. Salaries	Annual salary	% on project	Year 2 cost					
SPD Youth Violence Prevention Manager	\$70,000	100%	\$70,000		\$70,000.00		\$70,000	\$70,000
SPD School Resource Officer	\$93,000	25%	\$23,250		\$23,250.00		\$23,250	\$23,250
SPD Chief	\$183,000	15%	\$27,450		\$27,450.00		\$27,450	\$27,450
BHU Manager	\$135,100	20%	\$27,020		\$27,020.00		\$27,020	\$27,020
BHU Supervisor	\$112,637	20%	\$22,527		\$22,527.40		\$22,527	\$22,527
BHU Psychiatric Social Worker	\$92,951	100%	\$92,951	\$46,476	\$46,475.50		\$92,951	\$46,476
Probation Officer	\$83,580	20%	\$16,716		\$16,716.00		\$16,716	\$16,716
Blue Ribbon Panel			\$45,000		\$45,000.00		\$45,000	\$45,000
1b. Benefits	% of salary							
Youth Violence Prevention Coordinator	53%		\$37,100		\$37,100.00		\$37,100	\$37,100
SPD School Resource Officer	76%		\$17,670		\$17,670.00		\$17,670	\$17,670
SPD Chief	60%		\$16,470		\$16,470.00		\$16,470	\$16,470
BHU Manager	32%		\$8,646		\$8,646.40		\$8,646	\$8,646
BHU Supervisor	32%		\$7,209		\$7,208.77		\$7,209	\$7,209
BHU Psychiatric Social Worker	32%		\$29,744	\$14,872	\$14,872.16		\$29,744	\$14,872
Probation Officer	46%		\$7,689		\$7,689.36		\$7,689	\$7,689
1. Salaries & Benefits subtotals			\$449,443	\$61,348	\$388,095.59	\$0	\$449,443	\$388,095
2. Services and Supplies			\$9,600	\$9,600	\$0	\$0	\$9,600	
3. Professional Services -- None				\$0	\$0	\$0		
4. CBO Contracts								
The Village Project	Annual Salary	% on project	Year 2 cost					
SYRC Coordinator	\$52,000	100%	\$52,000	\$52,000			\$52,000	
SYRC Activities Coordinator	\$47,000	100%	\$47,000	\$47,000			\$47,000	
	Benefits %							
SYRC Coordinator	39%		\$20,280	\$20,280			\$20,280	
SYRC Activities Coordinator	43%		\$20,210	\$20,210			\$20,210	
Other	Cost per month	No. of months	Year 2 cost					
Management fee	\$1,761	12	\$21,132	\$21,132			\$21,132	
Rent	\$503	12	\$6,036	\$6,036			\$6,036	
Utilities and janitorial service	\$305	12	\$3,660	\$3,660			\$3,660	
Internet and phone service	\$250	12	\$3,000	\$3,000			\$3,000	
The Village Project total				\$173,318			\$173,318	
Community Partnership for Youth								
Strengthening Families, Parent Advocate			\$26,000	\$26,000			\$26,000	
Materials, field trips, etc.			\$6,000			\$6,000	\$6,000	
Middle School Leadership, YES, RDJ			\$52,500	\$52,500			\$52,500	
Materials, field trips, etc.			\$20,000			\$20,000	\$20,000	
CPY total				\$78,500		\$26,000	\$104,500	
Sun Street Center								
STEPS			\$24,000	\$20,000		\$4,000	\$24,000	
Community Human Services								
Seven Challenges Program			\$15,700	\$15,700			\$15,700	
Triple P Program			\$12,027	\$12,027			\$12,027	
CHS total				\$27,727			\$27,727	
CBO Contracts total				\$299,545	\$0	\$30,000	\$329,545	
5. Indirect Costs			\$21,904	\$0	\$0	\$21,904	\$21,904	

6. Data Collection/Evaluation Costs			\$44,000	\$44,000	\$0	\$0	\$44,000		
7. Fixed Assets/Equipment									
Building renovations			\$16,000	\$16,000	\$0	\$0	\$16,000		
Office furniture			\$9,507	\$9,507	\$0	\$0	\$9,507		
Fixed Assets/Equipment total			\$25,507	\$25,507	\$0	\$0	\$25,507		
8. Other			\$0	\$0	\$0	\$0	\$0		
TOTAL				\$440,000	\$388,096	\$51,904	\$879,999		
				total match:		\$440,000			

Board of State and Community Corrections - Project Contact Information			
Grantee:	City of Seaside		Grant Number: 845-14
Grant Name:	Seaside Youth Resource Center		
Provide the name, title, address, telephone number, and e-mail address for the project contacts named below. NOTE: If you use a P.O. Box, a street address is also required for package delivery and site visit purposes.			
1. The Project Director for the project: (Designee with signing authority)			
Name:	Lesley Milton	Title:	City Clerk
Telephone/Fax:	(831) 899-6707	Email:	LMilton@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
2. The person having Routine Programmatic responsibility for the project:			
Name:	Lesley Milton	Title:	City Clerk
Telephone/Fax:	(831) 899-6707	Email:	LMilton@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
3. The Financial Officer for the project: (Person Authorizing Financial Reports)			
Name:	Daphne Hodgson	Title:	Deputy City Manager-Admin Serv
Telephone/Fax:	(831) 899-6718	Email:	dhodgson@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
4. The Day-to-Day Fiscal Contact for the project: (Person preparing Financial Reports)			
Name:	Lisa Saldana	Title:	Financial Services Manager
Telephone/Fax:	(831) 899-6721	Email:	LSaldana@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
5. The Executive Director of a nonprofit organization or the Chief Executive Officer (i.e., chief of police, superintendent of schools) of the implementing agency:			
Name:	John Dunn	Title:	City Manager
Telephone/Fax:	(831) 899-6702	Email:	JDunn@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
6. The Official Designated by the Governing Board to enter into the Grant Award Agreement for the city/county or Community-Based Organization, as stated in the Standard Agreement (STD 213):			
Name:	John Dunn	Title:	City Manager
Telephone/Fax:	(831) 899-6702	Email:	JDunn@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
7. The chair of the Governing Board of the recipient:			
Name:	Ralph Rubio	Title:	Mayor
Telephone/Fax:	(831) 899-6700	Email:	rrubio@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		
8. Additional Project Contact (Optional):			
Name:		Title:	
Telephone/Fax:		Email:	
Address:			
Name of Person Completing Report:		Lesley Milton	
Title:		City Clerk	
Phone Number:		(831) 899-6707	

BSCC Recvd:

BSCC Form 227 (Revised 5/13)

SUBMIT

Attachment A

Roster of the

Blue Ribbon Task Force for the Prevention of Youth Violence

(CalGRIP Coordinating & Advisory Council)

BLUE RIBBON TASK FORCE FOR THE PREVENTION OF YOUTH VIOLENCE

Last	First	Affiliation	Phone	Email Address
Alcaraz	Nina	Early Childhood Development Initiative	444-8549	nina@first5monterey.org
Allen	Margie	Community Human Services	757-7915	Mallen@chservices.org
Artenger	Lorraine	Natividad Medical Center		artingerlg@natividad.com
Bernal	Steven	Sheriff	755-3700	bernalst@co.monterey.ca.us
Betancourt	Raul	Seaside Middle School		rbetancourt@mpusd.k12.ca.us
Beye	Colleen	Supervisor Jane Parker	883-7572	beyec@co.monterey.ca.us
Black	Ted	Seaside Youth Resource Center	899-1105	ted@seasideyrc.org
Broz	Catherine	DFNA, Community organization	915-1317	brozcat@hotmail.com
Cullen	Kevin	MPUSD	901-7474	kcullen@mpusd.k12.ca.us
Dunn	John	City of Seaside, City Manager	899-6701	jdunn@ci.seaside.ca.us
Everett	Donnie	MPUSD	645-1289	deverett@mpusd.net
Ezekiel	Myrna	Community Human Services	757-7915	Mezekiel@chservices.org
Flippo	Dean	District Attorney	755-5070	flippodd@co.monterey.ca.us
Flores	Emily	District Attorney's office	755-5070	floresej@co.monterey.ca.us
Foglia	Anna	Sun Street Centers	753-5144	afoglia@sunstreet.org
Gallardo	Terri	Workforce Development Board	796-6410	gallardot@co.monterey.ca.us
Hastey	Shari	Community Partnership for Youth	394-4279	respect@cpy.org
Hathcock	Eddie	Sun Street Centers	899-6577	ehathcock@sunstreet.org
Innis-Scimone	Theresa	Behavioral Health	755-5820	innis-scimonetm@co.monterey.ca.us
Joyce	Lamont	The Village Project	392-1500	lamont@villageprojectinc.org
Juarez	Martin	San Pablo Church	393-0396	sanpabloseaside@gmail.com
Keating	Todd	Probation Dept., Deputy Chief		keatingt@co.monterey.ca.us
Lee	Charlotte	Citizen		charlottelee711@att.net
Lopes	Ariana	Community Human Services		9lopes@chservices.org
Lumpkin	Louis	Seaside Police Dept, Deputy Chief		LLumpkin@ci.seaside.ca.us
Lusk	Rev. H. H.	M.M.L. & CJOBS	601-9260	hlusk4@yahoo.com
Madrid	Bianca	Seaside Youth Resource Center	899-1105	bianca@seasideyrc.org
Mason	Mel	The Village Project	392-1500	mel@villageprojectinc.org
McCrae	Robin	Community Human Services	658-3811	rmccrae@chservices.org
Milton	Lesley	City of Seaside, City Clerk	899-6707	lmilton@ci.seaside.ca.us
Mitchell	Analisa	Community Member	869-8053	juzaliza@yahoo.com
Morales	Maria-Elena	Sun Street Centers	277-6379	mmorales@sunstreet.org
Murray	Kenneth	The Only Way Ministries	383-4557	pastormurray@icloud.com
Myers	Vicki	Seaside Police Dept., Chief	262-1959	vmyers@ci.seaside.ca.us
Oglesby	Ian	Community member, Mayor Pro Tem	755-3909	ino357@aol.com
Parker	Erica	Assembly Member Mark Stone	649-2832	erica.parker@asm.ca.gov
Parsons	Marcia	Chief Probation Officer	755-3900	parsonsm@co.monterey.ca.us
Reyes	Bob	Probation Department		reyesrt@co.monterey.ca.us
Robinson	Elliott	Social Services, Director		robinsonec@co.monterey.ca.us
Roehl	Jan	Jan Roehl Consulting	655-1513	jan.roehl@comcast.net

BLUE RIBBON TASK FORCE FOR THE PREVENTION OF YOUTH VIOLENCE

Last	First	Affiliation	Phone	Email Address
Rosenthal	Diana	District Attorney's office	796-1789	rosenthald@co.monterey.ca.us
Shah	Tony	MPSUD	901-7474	tshah@mpusd.kil.ca.us
Sommer	Robert	San Pablo Church	393-0396	caflyboy1@yahoo.com
Soto	Rosemary	County of Monterey, Gang Coordinator	383-9365	sotory1@co.monterey.ca.us
Spencer	Kristen	Natividad Medical Center	772-7357	spencerkc@natividad.com
Trotter	Marlene	Boys and Girls Club	394-5171	mtrotter@bgcmc.org
Williams	Chyrl	Behavioral Health	755-5820	williamsc1@co.monterey.ca.us

**BOARD OF STATE AND COMMUNITY CORRECTIONS
CALIFORNIA GANG REDUCTION, INTERVENTION AND PREVENTION PROGRAM**

APPLICANT INFORMATION FORM

1. APPLICANT CITY

NAME OF CITY

Seaside

CITY DEPARTMENT IMPLEMENTING THE GRANT

Police Department

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

MAILING ADDRESS (if different)

CITY

STATE

ZIP CODE

2. NAME OF CalGRIP Project

Seaside Youth Resource Center

3. YEAR TWO FUNDS

\$ 440,000

4. APPLICANT PROJECT DIRECTOR

NAME AND TITLE

Lesley Milton, City Clerk

TELEPHONE NUMBER

(831) 899-6707

STREET ADDRESS

440 Harcourt Avenue

FAX NUMBER

(831) 899-6227

CITY

Seaside

STATE

CA

ZIP CODE

93955

E-MAIL ADDRESS

LMilton@ci.seaside.ca.us

5. APPLICANT DESIGNATED FINANCIAL OFFICER

NAME AND TITLE

Daphne Hodgson, Deputy City Manager – Administrative Services

TELEPHONE NUMBER

(831) 899-6718

STREET ADDRESS

440 Harcourt Avenue

FAX NUMBER

(831) 394-0717

CITY

Seaside

STATE

CA

ZIP CODE

93955

E-MAIL ADDRESS

dhodgson@ci.seaside.ca.us

PAYMENT MAILING ADDRESS (if different)

CITY

STATE

ZIP CODE

6. APPLICANT DAY-TO-DAY CONTACT PERSON

NAME AND TITLE

Lesley Milton, City Clerk

TELEPHONE NUMBER

(831) 899-6707

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

EMAIL ADDRESS

LMilton@ci.seaside.ca.us

7. APPLICANT AGREEMENT

By signing this application, I hereby certify that I am vested by the Applicant agency with the authority to enter into contract with the BSCC, and that the grantee will abide by the laws, policies, and procedures governing this funding.

NAME AND TITLE OF AUTHORIZED OFFICER (PERSON WITH LEGAL AUTHORITY TO SIGN)

John Dunn, City Manager

STREET ADDRESS

440 Harcourt Avenue

CITY

Seaside

STATE

CA

ZIP CODE

93955

APPLICANT'S SIGNATURE (blue ink only)

DATE

12/3/2015

California Gang Reduction, Intervention, and Prevention (CalGRIP) Grant Program City of Seaside Re-application Proposal Narrative

A. Overview of the City's project

With funds from the California Gang Reduction, Intervention, and Prevention (CalGRIP) grant program, the City of Seaside is supporting a variety of prevention and intervention services to prevent and reduce youth violence. It has established the Seaside Youth Resource Center (SYRC), which is a collaboration of community-based organizations and agencies that provide prevention and intervention services for at-risk, on probation, and gang-involved youth and their families. The SYRC provides a centralized location for intake, assessment, and referral, and houses a number of the service providers receiving CalGRIP funding.

In Year 2 of the Seaside's CalGRIP program, grant funds will support the operation of the SYRC and the prevention and intervention services funded in Year 1. The major change made in Year 1, which will continue in Year 2, is that The Village Project, a community-based organization, houses and operates the SYRC. In our original proposal, the SYRC Coordinator and Activities Coordinator were to be City staff and the SYRC was to be located in a portable building between City Hall/Police Department and the library. The Blue Ribbon Task Force (BRTF) – the CalGRIP grant's Coordinating and Advisory Council – felt the portable building was too small and too close to the police department to serve as the SYRC.

The City conducted a thorough hiring process for the SYRC Coordinator position. The last step in the hiring process was interviews with a panel of community and BRTF members and the panel declared none of the final candidates were qualified for the position. Two community organizations, The Village Project and Community Human Services, stepped up and offered to staff, house, and operate the SYRC under a contract with the City. After a full discussion, the BRTF selected The Village Project.

While these events pushed back the start of the SYRC for several months, the Center is now established, staff are in place, and all are ready to fully operate throughout Year 2. The new SYRC Activities Coordinator began work September 1 and the new SYRC Coordinator began work on November 1. Their offices and offices for additional service providers have been fully equipped, and intake and assessment forms and procedures have been developed. The SYRC Coordinator is poised to start an extensive outreach campaign to schools, agencies, CBOs, and other potential referral sources, as well as launching a marketing campaign via a website, social media, and traditional media resources. The location of the SYRC in The Village Project's offices is an interim location, with a permanent location to be established in Year 2.

In Year 1, the City's Youth Violence Prevention Manager was responsible for the initial development of the SYRC, the hiring process, development of MOUs with all partners, policy and forms development, community outreach and events, staffing the Blue Ribbon Task Force, oversight of a community needs assessment, and other activities. There has been recent turnover in that position, but the position will be filled and the Youth Violence Prevention Manager will continue to be responsible for oversight of the SYRC, community outreach and events, coordination with other agencies, policy development and implementation, grant writing,

strategic planning, and staffing the BRTF in Year 2.

In Year 2, youth will be referred to the SYRC by multiple sources, including police and probation officers, parents, social services, Behavioral Health, school counselors and staff, CBOs, faith-based organizations, nonprofit service providers, and others. After intake and assessment by the SYRC Coordinator, they and their families will be referred to providers to receive services to meet their needs. A simpler assessment tool has been decided upon rather than the YASI, which was originally proposed.

A multi-disciplinary intervention team (MDT) will be formed, consisting of representatives from the service providers working with the SYRC. The MDT will meet every other week to review new referrals, develop case plans for youth and families, review individual progress, and coordinate referrals to needed services. The target group for the SYRC is currently youth aged 10 to 18 who are at-risk, on probation, gang-involved, truant, and/or coming to the attention of police, and their parents. There are also discussions underway about expanding the age range to 24, particularly as new funding becomes available and services for older youth, such as job training and placement, are added to the SYRC. It is expected that the youth and their families will come from Seaside and the nearby cities on the Monterey Peninsula.

The services funded by the CalGRIP program or provided in-kind to the program include the following. The SYRC Activities Coordinator will carry out events such as job and education fairs and other community events, case management, and community outreach. A School Resource Officer and Probation Officer will be stationed part-time at the SYRC to provide oversight of at-risk youth and those on probation, serve as role models and mentors, help youth develop problem-solving strategies, and strengthen community-school partnerships. A Behavioral Health Psychiatric Social Worker will conduct a youth diversion project which provides multi-model, psycho-educational interventions which teaches appropriate social skills, anger control, and moral reasoning. These service providers are and will be housed within the interim SYRC at The Village Project.

Three community-based organizations will provide evidence-based prevention/intervention for target youth and their families. Two parent training programs will be conducted multiple times each year, in English and Spanish. They are the Strengthening Families Program for parents and youth aged 10 to 14, which focuses on parenting skills, youth life skills, and family practice time, and the Triple P Program, which provides training to parents to prevent and treat behavioral and emotional problems in children and teens.

In Year 1, a mentoring/tutoring program for K-5 graders was expanded to include the Youth Empowerment Solutions (YES) program for older youth, including a program (RDJ – Relentless, Determination, and Justification) taught by a pro basketball player from Seaside. This change will continue in Year 2 – the Middle School Leadership program will encompass YES and RDJ. During the school year, the mentor/tutors will be older college students working with middle schoolers; during the summer session, middle school students will work with K-5 students.

Two evidence-based programs will be conducted to prevent or reduce substance use among teens. The DAISY program for substance-abusing youth aged 13-18 will offer them individual

and group counseling grounded in the Seven Challenges program. The Safe Teen Empowerment Project (STEPS) is an alcohol and drug prevention program for high school students that includes peer-to-peer mentoring, leadership development, and skills training in public speaking and activities aimed to prevent teen drinking, drug use, and tobacco use. The STEPS program relies on Botvin's Life Skills Training.

The comprehensive evaluation developed in Year 1 will continue in Year 2, following the Evaluation Plan Matrix and logic model. It includes a (1) process evaluation to document program activities, services provided, and individual participation; (2) the assessment of immediate outcomes such as changes in knowledge and attitudes of those involved in program services and training; and (3) the assessment of longer term outcomes such as further involvement in delinquency by individuals and community-wide measures of youth violence.

The Blue Ribbon Task Force for the Prevention of Youth Violence will continue to serve as the Coordinating and Advisory Council for Year 2 of the CalGRIP program. At the BRTF's monthly meetings, program activities and issues will be discussed and the BRTF will assist with any changes or improvements seen as necessary. The BRTF's Steering Committee will meet twice a month, and provide assistance with specific efforts.

B. Goals and objectives of our project

The main goals of the project are to (1) prevent and reduce youth and gang violence in the City of Seaside and (2) provide a wide range of services to at-risk, on probation, and gang-involved youth and their families to reduce risk factors for violence and increase protective factors. The objectives for the project are to:

- Decrease youth violence in the City of Seaside by 5% each year.
- Increase perceived levels of parenting skills and parent confidence, efficacy, and involvement by 50% among parents completing parent training programs.
- Increase youth knowledge of substance abuse and decrease substance use by 50% among youth involved in the Seven Challenges program.
- Increase perceived levels of life skills, social skills, self-efficacy, leadership skills, and behavioral and emotional adjustment by 25% among youth involved in STEPS and mentoring/tutoring programs.
- Reduce delinquent/criminal behavior and gang involvement among the youth served by the diversion project by 20%

C. Partner agencies and their roles and responsibilities

Seaside's CalGRIP program has two major types of partners – those who are directly involved in providing services and the myriad partners who serve on the Blue Ribbon Task Force, which serves as the CalGRIP Advisory and Coordinating Council. Fully executed MOUs have been established with our service provider partners (see Attachment B), their roles and responsibilities are:

- Community Partnership for Youth (CPY) – CPY is a nonprofit community-based

organization established in 1991 to provide positive alternatives to gangs, drugs, and violence. It provides the Strengthening Families Program and the Middle School Leadership/mentoring and tutoring program for youth.

- Community Human Services (CHS) – CHS is a nonprofit organization which has been providing substance abuse and mental health counseling and recovery services to middle and low income individuals and families since 1969. It provides the DAISY Seven Challenges program and the Triple P parenting program.
- Sun Street Centers – Sun Street Centers is a nonprofit organization offering substance abuse education, prevention, treatment, and recovery services; it was established in 1968. It provides the Safe Teens Empowerment Project (STEPS) leadership program.
- The Village Project – The Village Project is a nonprofit community-based organization which delivers a variety of community-based, culturally specific services, including counseling, tutoring, boys and girls groups, and grief support. It staffs and operates the Seaside Youth Resource Center.
- Behavioral Health Bureau – Behavioral Health is the mental health service provider for the Monterey County Health Department. A Psychiatric Social Worker provides youth and family counseling and youth diversion services at the SYRC.
- The Monterey County Probation Department – the Probation Department stations a Probation Officer at the SYRC part-time and provides outcome data for evaluation purposes within the CalGRIP program.
- The Seaside Police Department – the department's School Resource Officer works at the SYRC during school holidays and summer months and the department provides outcome data for evaluation purposes.
- Jan Roehl Consulting – Jan Roehl, Ph.D., serves as the evaluator of Seaside's CalGRIP program and completed a Problem Analysis of violent crime in the city since 2012 to guide the development of a strategic plan for youth violence prevention.

The Blue Ribbon Task Force for the Prevention of Youth Violence is a regional collaborative formed in 2012 in response to an escalated level of violence in the City of Seaside. It is an exceptionally diverse and dedicated body. The BRTF is chaired by Mayor Pro Tem Ian Oglesby, who has extensive and long-standing ties to the community. Members, which are listed in Attachment A, include the Police Chief, City Manager, Chief Probation Officer, Sheriff, District Attorney, County Gang Prevention Coordinator, State Assembly member, County Supervisor, health services, service providers, faith-based leaders, schools, community organizations, and concerned citizens. Members of the Ministerial Alliance, school district, and community organizations have been especially active.

The goals of the BRTF are to mobilize the community and complete a Comprehensive Youth Violence Reduction Plan to prevent youth gang involvement, crime, and violence. Under the

direction of the BRTF, a consultant recently completed a community assessment of needs and resources surrounding youth violence, which included a community survey, two community working forums, and focus groups. The results of the community assessment and Problem Analysis have been provided to the BRTF and presented to the City Council. The BRTF is now moving ahead with the development of the Comprehensive Youth Violence Reduction Plan. It meets every third Wednesday of the month. The SYRC is a standing agenda item when current activities, plans, and available evaluation data are discussed and acted upon as necessary.

The Steering Committee of the BRTF meets every second and fourth Wednesday of the month. It is a much smaller group, composed of the Police Chief, City Manager, and representatives from community organizations, faith-based organizations, and the schools. Its purpose is to assist the BRTF in achieving its goals, work on time-consuming details (such as the design of the SYRC brochure and content of the community survey) before they are presented to the full Task Force.

D. Proposed modifications/enhancements to the project in Year Two

The SYRC has been ably established at its interim location at The Village Project. Its location in a high-profile organization will serve the community well. In Year 2, we expect the SYRC to become a known and valued resource to youth and families, expand its services as described below, and move to a permanent community-based location.

CPY's expanded Middle School Leadership program will bring the YES program and mentoring/tutoring to middle school youth, an especially vulnerable group susceptible to gang influences. The RDJ program will bring mentoring, life skills, and basketball skills to 12 to 18 year olds, taught by a 24-year old Seaside professional basketball player who will serve as a mentor and role model.

The strategic plan will be completed in Year 2 and will be used to guide program enhancements. Enhancements are already planned in three important areas. Job training and placement for older youth has been consistently identified as a significant need by the BRTF. The Youth Violence Prevention Manager and SYRC Coordinators will work with the Ambassadors for Peace Program of the Workforce Development Board and local businesses to increase job opportunities and offer job preparation training. Additional funding will be sought to support activities such as training and stipends for businesses hiring young workers.

The second area is the building of stronger partnerships with the school district and individual schools, as they are key partners in youth violence prevention. We will seek to host additional training programs in school settings and work together on prevention efforts.

Finally, an expanded focus on mental health issues among youth and families will be sought. This focus may include additional attention and services directed to violence against children, links between mental illness and violence, and a stronger emphasis on violence prevention. Services may include increased access to effective treatment and school and community-based prevention programs.

Project Budget – Year Two

A. Budget Line-Item Totals

Line Item	Grant funds	Cash match	In-kind match	Total
1. Salaries and Benefits	\$61,348	\$388,096	\$0	\$449,443
2. Services and Supplies	\$9,600	\$0	\$0	\$9,600
3. Professional Services	\$0	\$0	\$0	\$0
4. CBO Contracts (20% minimum)	\$299,545	\$0	\$30,000	\$329,545
5. Indirect Costs (10% maximum)	\$0	\$0	\$21,904	\$21,904
6. Data Collection/Evaluation (10% minimum)	\$44,000	\$0	\$0	\$44,000
7. Fixed Assets/Equipment	\$25,507	\$0	\$0	\$25,507
8. Other	\$0	\$0	\$0	\$0
TOTAL	\$440,000	\$388,096	\$51,904	\$880,000

B. Budget Line-Item Detail

1. Salaries and Benefits

A Behavioral Health Unit Psychiatric Social Worker will lead the youth diversion program, provide individual and family counseling, and conduct group training programs as needed. Half of the social worker's salary will be charged to the grant and half will be provided in-kind by the Monterey County Behavioral Health Department. The annual salary is \$92,951/year (\$46.69/hour); fringe benefits are 32% of salary and include health insurance, employee assistance program benefits, PERS, education benefits, workers comp, FICA, and Medicare.

BHU Psychiatric Social Worker salary: $\$92,951 \times .50 = \$46,476$

Benefits: $\$92,951 \times .32 = \$14,872$.

Cash Match

The City's Youth Violence Prevention Manager will work full-time on the CalGRIP grant and be responsible for community outreach, community events, coordination with other agencies and organizations in multiple jurisdictions, policy development and implementation, grant writing, technical assistance, strategic planning, and staffing the BRTF. The Youth Violence Prevention Manager's annual salary is \$70,000 (\$33.65/hour); fringe benefits are 53% of salary and include health insurance, PERS retirement benefits, workers comp, FICA, and Medicare.

Youth Violence Prevention Manager salary: $\$70,000 \times 1.0 = \$70,000$

Benefits: $\$70,000 \times .53 = \$37,100$

The Seaside Police Department School Resource Officer will devote her time to the project during holidays and summer months, which is 25% of her total time. She will work with youth one-to-one, organize sports and recreation activities, and provide guidance to youth. Her salary is \$93,000/year (\$44.71/hour); benefits are 76% of salary and include health, dental, vision, and life insurance, employee assistance program benefits, PERS retirement, pension obligation, workers comp, and Medicare.

School Resource Officer salary: $\$93,000 \times .25 = \$23,250$

Benefits: $\$23,750 \times .76 = \$17,670$

The Seaside Chief of Police will devote 15% of her time to the project, coordinating anti-gang activities, attending BRTF and Steering Committee, and coordinating suppression activities. Her salary is \$183,000 (\$87.98/hour); benefits are 60% of salary and include the same items as the SRO's above.

Chief of Police salary: $\$183,000 \times .15 = \$27,450$
Benefits: $\$27,450 \times .60 = \$16,470$

A Monterey County Behavioral Health Unit Manager will devote 20% of her time to the project to supervise the Behavioral Health Unit Supervisor, attend Resource Center meetings, accept referrals, triage cases, and provide clinical oversight. This Manager's annual salary is \$135,100/year (\$64.95/hour); fringe benefits are 32% of salary and include health and insurance, employee assistance program benefits, PERS, education benefits, workers comp, FICA, and Medicare.

BHU Manager salary: $\$135,100 \times .20 = \$27,020$
Benefits: $\$27,020 \times .32 = \$8,646$

A Behavioral Health Unit Supervisor will devote 20% of her time to the project to provide clinical supervision and support to the Psychiatric Social Worker conducting the youth diversion project. Her salary is \$112,637/year (\$54.15/hour); fringe benefits are 32% of salary and include the same items as the Behavioral Health Manager, above.

BHU Supervisor salary: $\$112,637 \times .20 = \$22,527$
Benefits: $\$22,527 \times .32 = \$7,209$

A Monterey County Juvenile Probation Officer will be stationed at the Seaside Youth Resource Center one day a week to work with local youth and their families. The officer's salary is \$83,580 (\$40.18/hour) and 20% will be provided to the project annually. Fringe benefits are 46% of salary and include health and dental insurance, life insurance, employee assistance program benefits, CalPERS retirement, Workers comp, FICA, and Medicare.

Probation Officer salary: $\$83,580 \times .20 = \$16,716$
Benefits: $\$16,716 \times .46 = \$7,689$

The 37-member Blue Ribbon Task Force will provide oversight to the project via monthly meetings and attendance at program events. A conservative estimate of their average hourly salary is \$75/hour. Annual costs for the BFRTF's time have been estimated, and they do not include the additional time of the Steering Committee members, who meet twice a month and spend much of their time overseeing SYRC issues. BRTF member time has been estimated at:

$\$75/\text{hour} \times 2 \text{ hours/month} \times 12 \text{ months} \times 25 \text{ members (average)} = \$45,000$

2. Services and Supplies

A variety of office and other supplies are needed for SYRC program operations, including brochures, copying, signage, waiting room supplies, etc. These have been estimated to cost an average of \$800/month in Year 2:

$\$800/\text{month} \times 12 \text{ months} = \$9,600$

Match – None

3. Professional Salaries – None

4. Community-based Organization Contracts

The Village Project provides two full-time staff, staff supervision, office space, utilities, and telecommunications for the SYRC at a total annual cost of \$173,318. The estimated costs are:

SYRC Coordinator salary: $\$52,000 \times 1.0 = \$52,000$ (\$25.00/hour)
Benefits include health insurance, retirement, workers comp, FICA, and Medicare.
Benefits costs are 39% of salary: $\$52,000 \times .39 = \$20,280$

SYRC Activities Coordinator: $\$47,000 \times 1.0 = \$47,000$ (\$22.60/hour)
Benefits include health insurance, retirement, workers comps, FICA, and Medicare.
Benefits costs are: 43% of salary: $\$47,000 \times .43 = \$20,210$

Management/supervision fee: $\$1,761/\text{month} \times 12 \text{ months} = \$21,132$
SYRC rent: $\$503/\text{month} \times 12 \text{ months} = \$6,036$
SYRC utilities and janitorial service: $\$305/\text{month} \times 12 \text{ months} = \$3,660$
SYRC internet and phone service: $\$250/\text{month} \times 12 \text{ months} = \$3,000$

Community Partnership for Youth (CPY) will provide the Strengthening Families Program combined with parent advocacy and the Middle School Leadership/YES/RDJ program. The cost of Strengthening Families Program and parent advocacy in Year 2 is \$26,000, as follows:

SFP: $\$2,000/\text{session} \times 5 \text{ sessions (40 weeks total)} = \$10,000$.
Parent Advocate: $\$25/\text{hour} \times 640 \text{ hours} = \$16,000$

The CPY Middle School Leadership/YES/RDJ costs are \$52,500, as follow:

Program Director: $\$25/\text{hour} \times 25 \text{ hours/month} \times 12 \text{ months} = \$7,500$
Site Coordinator #1: $\$20/\text{hour} \times 600 \text{ hours} = \$12,000$
Site Coordinator #2: $\$20/\text{hour} \times 550 \text{ hours} = \$11,000$
RDJ Basketball Mentor: $\$20/\text{hour} \times 350 \text{ hours} = \$7,000$
Mentor/tutors: $\$15/\text{hour} \times 2 \text{ mentor/tutors} \times 500 \text{ hours} = \$15,000$

Sun Street Center will provide the Safe Teens Empowerment Project for Seaside (STEPS) for 20 student leaders Year 2, at the following costs:

Half-time project coordinator salary and benefits: \$22,514
Supplies/materials: \$1,486

The total cost is \$24,000, and \$20,000 will be covered by the CalGRIP grant.

Community Human Services (CHS) will provide three series of 15 classes each of the Seven Challenges Program in Year 2. The cost is \$15,700 and includes:

Counselor salary: $\$19/\text{hour} \times 480 \text{ hours} = \$9,120$
Benefits: $24\% \times \$9,120 = \$2,188$
Mileage: \$1,500
Materials: \$400
Printing: \$500
Indirect (15%): \$1,992

CHS will provide four series of ten classes each of the Triple P Program in Year 2. The cost is \$12,027 and includes:

Parent Educator salaries: $\$17.85/\text{hour} \times 216 \text{ hours} = \$3,855$

Benefits: 12% x \$462 (partial benefits for part-time hourly employees
Program Coordinator salary: \$24.50/hour x 140 hours = \$3,430
Benefits: 24% x \$3,430 = \$823
Mileage: \$960
Materials/Supplies: \$420
Printing: \$500
Indirect (15%): \$1,577

Note: 68% (\$299,545) of the CalGRIP funds have been dedicated to community-based organizations.

Match

CPY will provide in-kind services to support the Strengthening Families and Leadership/YES/RDJ programs, to include materials, field trips, supervision, administration and clerical support. Annual estimated costs for these in-kind services are \$6,000 for Strengthening Families and \$20,000 for the after-school program.

Sun Street Center will provide an in-kind match of \$4,000 for the STEPS program.

5. Indirect Costs

None.

Match

The City of Seaside will provide \$21,904 in Indirect Costs as an in-kind match for the CalGRIP project. This is a portion of the indirect costs the City incurs in managing the project through the City Manager's office, which requires the time of the City Manager and City Clerk; providing financial oversight to the project; and providing IT support.

6. Data Collection and Evaluation

Jan Roehl, Ph.D., will conduct the comprehensive evaluation of the proposed project on a contractual basis. Year 2 evaluation costs are:

Jan Roehl: \$85/hour x 517.6 hours = \$44,000

Note: 10% of the CalGRIP funds have been dedicated to the evaluation.

Match

None.

7. Fixed Assets/Equipment

During Year 2, it is planned that the SYRC will move to a permanent building/location. Accommodating the SYRC in the permanent location will require retrofitting of walls, new carpeting, paint, signage, etc., at an estimated one-time cost of \$16,000.

When the SYRC is relocated, additional office furniture will be required, including filing cabinets, conference tables and chairs, and reception area furniture. The estimated cost is \$9,507.

Match

None.

8. Other -- None

Board of State and Community Corrections - Project Contact Information			
Grantee:	City of Seaside	Grant Number:	845-14
Grant Name:	Seaside Youth Resource Center		
Provide the name, title, address, telephone number, and e-mail address for the project contacts named below. NOTE: If you use a P.O. Box, a street address is also required for package delivery and site visit purposes.			
1. The Project Director for the project: (Designee with signing authority)			
Name:	Lesley Milton	Title:	City Clerk
Telephone/Fax:	(831) 899-6707	Email:	LMilton@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

2. The person having Routine Programmatic responsibility for the project:			
Name:	Lesley Milton	Title:	City Clerk
Telephone/Fax:	(831) 899-6707	Email:	Lmilton@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

3. The Financial Officer for the project: (Person Authorizing Financial Reports)			
Name:	Daphne Hodgson	Title:	Deputy City Manager-Admin Serv
Telephone/Fax:	(831) 899-6718	Email:	dhodgson@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

4. The Day-to-Day Fiscal Contact for the project: (Person preparing Financial Reports)			
Name:	Lisa Saldana	Title:	Financial Services Manager
Telephone/Fax:	(831) 899-6721	Email:	LSaldana@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

5. The Executive Director of a nonprofit organization or the Chief Executive Officer (i.e., chief of police, superintendent of schools) of the implementing agency:			
Name:	John Dunn	Title:	City Manager
Telephone/Fax:	(831) 899-6702	Email:	JDunn@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

6. The Official Designated by the Governing Board to enter into the Grant Award Agreement for the city/county or Community-Based Organization, as stated in the Standard Agreement (STD 213):			
Name:	John Dunn	Title:	City Manager
Telephone/Fax:	(831) 899-6702	Email:	Jdunn@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

7. The chair of the Governing Board of the recipient:			
Name:	Ralph Rubio	Title:	Mayor
Telephone/Fax:	(831) 899-6700	Email:	rrubio@ci.seaside.ca.us
Address:	440 Harcourt Avenue, Seaside, CA 93955		

8. Additional Project Contact (Optional):			
Name:		Title:	
Telephone/Fax:		Email:	
Address:			

Name of Person Completing Report:	Lesley Milton
Title:	City Clerk
Phone Number:	(831) 899-6707

BSCC Recvd:
BSCC Form 227 (Revised 5/13)

SUBMIT

Attachment A

Roster of the

Blue Ribbon Task Force for the Prevention of Youth Violence

(CalGRIP Coordinating & Advisory Council)

BLUE RIBBON TASK FORCE FOR THE PREVENTION OF YOUTH VIOLENCE				
Last	First	Affiliation	Phone	Email Address
Alcaraz	Nina	Early Childhood Development Initiative	444-8549	nina@first5monterey.org
Allen	Margie	Community Human Services	757-7915	Mallen@chservices.org
Artenger	Lorraine	Natividad Medical Center		artengerlg@natividad.com
Bernal	Steven	Sheriff	755-3700	bernalst@co.monterey.ca.us
Betancourt	Raul	Seaside Middle School		rbetancourt@mpusd.k12.ca.us
Beye	Colleen	Supervisor Jane Parker	883-7572	beyec@co.monterey.ca.us
Black	Ted	Seaside Youth Resource Center	899-1105	ted@seasideyrc.org
Broz	Catherine	DFNA, Community organization	915-1317	brozcat@hotmail.com
Cullen	Kevin	MPUSD	901-7474	kcullen@mpusd.k12.ca.us
Dunn	John	City of Seaside, City Manager	899-6701	jdunn@ci.seaside.ca.us
Everett	Donnie	MPUSD	645-1289	deverett@mpusd.net
Ezekiel	Myrna	Community Human Services	757-7915	Mezekiel@chservices.org
Flippo	Dean	District Attorney	755-5070	flippodd@co.monterey.ca.us
Flores	Emily	District Attorney's office	755-5070	floresej@co.monterey.ca.us
Foglia	Anna	Sun Street Centers	753-5144	afoglia@sunstreet.org
Gallardo	Terri	Workforce Development Board	796-6410	gallardot@co.monterey.ca.us
Hastey	Shari	Community Partnership for Youth	394-4279	respect@cpy.org
Hathcock	Eddie	Sun Street Centers	899-6577	ehathcock@sunstreet.org
Innis-Scimone	Theresa	Behavioral Health	755-5820	innis-scimonetm@co.monterey.ca.us
Joyce	Lamont	The Village Project	392-1500	lamont@villageprojectinc.org
Juarez	Martin	San Pablo Church	393-0396	sanpabloseaside@gmail.com
Keating	Todd	Probation Dept., Deputy Chief		keatingt@co.monterey.ca.us
Lee	Charlotte	Citizen		charlottelee711@att.net
Lopes	Ariana	Community Human Services		9lopes@chservices.org
Lumpkin	Louis	Seaside Police Dept, Deputy Chief		LLumpkin@ci.seaside.ca.us
Lusk	Rev. H. H.	M.M.L. & CJOBS	601-9260	hlusk4@yahoo.com
Madrid	Bianca	Seaside Youth Resource Center	899-1105	bianca@seasideyrc.org
Mason	Mel	The Village Project	392-1500	mel@villageprojectinc.org
McCrae	Robin	Community Human Services	658-3811	rmccrae@chservices.org
Milton	Lesley	City of Seaside, City Clerk	899-6707	lmilton@ci.seaside.ca.us
Mitchell	Analisa	Community Member	869-8053	juzaliza@yahoo.com
Morales	Maria-Elena	Sun Street Centers	277-6379	mmorales@sunstreet.org
Murray	Kenneth	The Only Way Ministries	383-4557	pastormurray@icloud.com
Myers	Vicki	Seaside Police Dept., Chief	262-1959	vmyers@ci.seaside.ca.us
Oglesby	Ian	Community member, Mayor Pro Tem	755-3909	ino357@aol.com
Parker	Erica	Assembly Member Mark Stone	649-2832	erica.parker@asm.ca.gov
Parsons	Marcia	Chief Probation Officer	755-3900	parsonsm@co.monterey.ca.us
Reyes	Bob	Probation Department		reyesrt@co.monterey.ca.us
Robinson	Elliott	Social Services, Director		robinsonec@co.monterey.ca.us
Roehl	Jan	Jan Roehl Consulting	655-1513	jan.roehl@comcast.net

BLUE RIBBON TASK FORCE FOR THE PREVENTION OF YOUTH VIOLENCE

Last	First	Affiliation	Phone	Email Address
Rosenthal	Diana	District Attorney's office	796-1789	rosenthald@co.monterey.ca.us
Shah	Tony	MPSUD	901-7474	tshah@mpusd.kil.ca.us
Sommer	Robert	San Pablo Church	393-0396	caflyboy1@yahoo.com
Soto	Rosemary	County of Monterey, Gang Coordinator	383-9365	sotory1@co.monterey.ca.us
Spencer	Kristen	Natividad Medical Center	772-7357	spencerkc@natividad.com
Trotter	Marlene	Boys and Girls Club	394-5171	mtrotter@bgcmc.org
Williams	Chyrl	Behavioral Health	755-5820	williamsc1@co.monterey.ca.us

Attachment B

**Operational Agreements
(Memoranda of Understanding)**

For

**The Village Project
Community Partnership for Youth
Community Human Services
Sun Street Centers
Monterey County Behavioral Health Bureau
Monterey County Probation Department
Monterey Peninsula Unified School District (for SROs)
Jan Roehl Consulting**

MEMORANDUM OF AGREEMENT BETWEEN
THE CITY OF SEASIDE
AND THE VILLAGE PROJECT

This Memorandum of Understanding between the City of Seaside and The Village Project is made and entered into as of this 2 day of July, 2015, (hereinafter "Effective Date"), by and between the City of Seaside (hereinafter "City"), and The Village Project (hereinafter "The Village Project"). The Village Project and City are sometimes individually referred to as "Party" and collectively as "Parties".

I. PURPOSE AND SCOPE

This purpose of this Memorandum of Understanding is for The Village Project to provide management and supervision services for the Seaside Youth Resource Center and to clearly identify the roles and responsibilities of each party as they relate to the commencement of operation of the Seaside Youth Resource Center, a major component of the CalGRIP grant program, for the benefit of the youth and their families of the Seaside community.

City will be responsible for the conduct of the CalGRIP grant (attached hereto as EXHIBIT "A" and incorporated herein by reference), working hand-in-hand with the Coordinating and Advisory Council pursuant to page 6 of the "Seaside Gang Reduction Intervention and Prevention Project 2015-2017" (hereinafter "Narrative") attached hereto as EXHIBIT "B" and incorporated. It is permissible for City to contract with a community non-profit staff and to manage the Seaside Youth Resource Center (hereinafter "Resource Center") as was recently

confirmed by the Board of State and Community Corrections on behalf of the CalGRIP grant.

The Blue Ribbon Task Force/Steering Committee has selected The Village Project to manage the Resource Center. It will be the responsibility of the Village Project Executive/Clinical Director to work proactively and constructively with the Blue Ribbon Task Force/Steering Committee, the City's Violence Prevention Manager and the City's Program Evaluator to manage this program.

II. MEMORANDUM OF UNDERSTANDING (MOU) TERM

The term of this MOU is from the Effective Date until terminated pursuant to Article V. of this agreement.

III. RESPONSIBILITIES OF RESOURCE CENTER PROGRAM MANAGER

The Village Project Executive/Clinical Director will serve as the Seaside Youth Resource Center Program Manager, and as such the Resource Center Program Manager's responsibilities are as follows:

1. Be intimately familiar with the CalGRIP grant and the Narrative. If there are areas needing modification or updating, work with the City's Violence Prevention Manager, Program Evaluator and other appropriate persons to do so to the satisfaction of the Board of State and Community Corrections;
2. Adhere to the "over-arching" strategy that guides Seaside's anti-gang efforts which is the Office of Juvenile Justice and Delinquency Prevention's (hereinafter "OJJDP") Comprehensive Gang Model (p. 6 of Narrative);
3. Be responsible for the establishment, staffing, supervision of the staff, and managing the operation of the Resource Center;

4. Be responsible for the hiring, supervision, payment of salaries and benefits, job descriptions, evaluation, discipline, termination and any other aspect of the employment of the Resource Center Coordinator and the Youth Activities Coordinator, and shall submit such records of hours worked and payment for these employees to the City Administrative Services Director or his or her designee as necessary to comply with the CalGRIP requirements as follows:

a. The Board of State and Community Corrections requires job descriptions for the Resource Center Coordinator and the Youth Activities Coordinator, employee timesheets and documentation to verify salaries and benefits received, and invoicing for the two positions to be submitted to City for payment.

5. Develop and maintain relationships with referral agencies and services, oversee the intake process and Resource Center services, and ensure appropriate tracking systems are in place (p. 9 of Narrative);

6. Coordinate with the City's Community Partners at the Resource Center which, include but are not limited to:

- a. Partnership for Youth
- b. Sun Street Center
- c. Community Human Services
- d. Monterey County Health Department Behavioral Health Program
- e. Monterey County Probation Department
- f. City of Seaside School Resource Officer

The service providers offering the evidence-based programs will use pre-post surveys to assess individual outcomes (p. 11 of Narrative)

7. Work closely with the City's Consulting Program Evaluator, Resource Center employees and the Community Partners to maintain all client records in the form required and to provide security and protect confidentiality of all such records;

8. Work closely with the Blue Ribbon Task Force (hereinafter BRTF), comprised of citizens, agencies, and non-profit representatives, which will serve as the Coordinating and Advisory Council for the CalGRIP project (p. 4 of Narrative) and a subset of the BRTF, the Steering Committee an Advisory Body;

9. Work with the City's Violence Prevention Manager and the City's Program Evaluator on the "process information" to be collected (nine points on p. 13 of Narrative);

10. Coordinate with the City's Administrative Services Department as necessary as the City of Seaside will serve as the fiscal agent of the project (p. 16 of Narrative);

11. Make changes or additions to the above as dictated by future changes to the CalGRIP grant;

12. By working through the Resource Center Coordinator and the Youth Activities Coordinator to broadly market and engage in community outreach concerning the services the Resource Center provide in order to make these services known to the members of the community; and

13. By working through the Resource Center Coordinator and the Youth Activities Coordinator to maintain a current listing of all

appropriate community resources and client referral services for their use.

IV. RESPONSIBILITIES OF CITY

Under the general supervision of the City of Seaside City Manager, the City's Violence Prevention Manager, the City's Program Evaluator (under contract to the City), and the City's Fiscal Agent, the Deputy City Manager/Administrative Services, the City will provide assistance to the Resource Center Program Manager, as is necessary and desired to best insure the success of the Resource Center in providing the youth of the community the best opportunity to succeed; and, as such. City's responsibilities are as follows:

1. Provide such technical assistance and counsel necessary to best ensure that all aspects of the Seaside Youth Resource Center is in compliance with the requirements of the CalGRIP grant program and the OJUDP Comprehensive Gang Model;
2. Provide such office equipment needed (desks, chairs, furnishings, file cabinets, telephones, computers and other necessary equipment);
3. Coordinate with the Seaside Police Department and the Program Evaluator on the "problem analysis", tracking violent and gang-related crimes (p. 12 of Narrative);
4. Provide assistance as requested and necessary to the Resource Center Manager on the maintenance of client records satisfactory to the Board of State and Community Corrections, and ensure confidentiality and security for all such records and files;

5. The City's Violence Prevention Manager and the City's Program Evaluator shall work closely with the Resource Center Manager on the "process information" to be collected (nine points on p. 13 of Narrative);

6. Serve as the CalGRIP Grant Fiscal Agent (p. 16 of Narrative);

7. Be responsible for the completion of the Violence Prevention Plan "assessment", the development of the Violence Prevention/Youth Opportunities Plan and the approval of the Plan through the Blue Ribbon Task Force/Steering Committee and the City Council. The Resource Center Program Manager and the Community Partners shall be partners in and advisory to this process;

8. Be responsible for the coordination and the implementation of the adopted Violence Prevention/Youth Opportunities Plan, with the assistance of the Resource Center, community partners, other agencies and community non-profit and faith organizations;

9. Be responsible for assisting the Resource Center by all appropriate means in the marketing of the Resource Center services to the community; and

10. Be responsible for assisting the Resource Center Program Manager in the identification and cataloging of all community resources which can appropriately be used for client referrals.

V. INDEMNIFICATION/NOTICES/TERMINATION/AUDIT AUTHORITY/MISCELLANEOUS

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless THE VILLAGE PROJECT, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. THE VILLAGE PROJECT shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

correspondence and other data relating to this MOU available to CITY at CITY-S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. THE VILLAGE PROJECT shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve BHD from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

7. THE VILLAGE PROJECT shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY-S principal of business.

8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

9. This MOU may be amended in writing by mutual agreement of the Parties.

10. This MOU shall be governed by and construed with the laws of the State of California. Venue shall be in Monterey County.

11. This MOU contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

12. If any portion of this MOU is declared invalid, illegal, or otherwise unenforceable by a Court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

13. No waiver of any breach of a provision in this MOU shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

IN WITNESS WHEREOF, the Parties hereto have caused this Memorandum of Understanding to be effective as of the date first above written.

THE VILLAGE PROJECT

By: Mel Mason
Mel Mason
Executive/Clinical Director

CITY OF SEASIDE

By: John Dunn
John Dunn
City Manager

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN
CITY OF SEASIDE AND COMMUNITY PARTNERSHIP FOR YOUTH**

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter CITY), and Community Partnership for Youth (hereinafter CPY).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and CPY intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. CPY agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A CPY representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. CPY will provide the Strengthening Families Program curriculum to at least 60 parents per year and will expand the middle school after-school program to provide mentoring, college and job preparation services to at least 70 youth per year. CPY will collect data and maintain records to meet evaluation needs.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. CPY will receive \$78,500.00 annually in CalGRIP grant funds for its services and CPY will provide \$18,232.00 annually as an in-kind match.

III INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless CPY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney's fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. CPY shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney's fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to CPY or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

COMMUNITY PARTNERSHIP FOR YOUTH
Executive Director
775 Kimball Street Suite 101
Seaside, CA 93955
Mailing Address: P.O. Box 42, Monterey, CA 93942
Telephone: (831)394-4279

CITY OF SEASIDE
City Manager
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

6. CPY shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and CPY's auditor shall be afforded access to the CPY'S records, books, correspondence and other data relating to this MOU. CPY shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, CPY agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY'S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. CPY shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve CPY from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in co

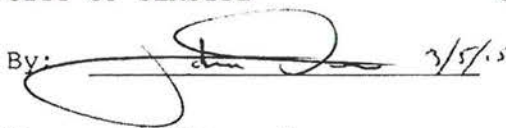
7. CPY shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY'S principal of business.

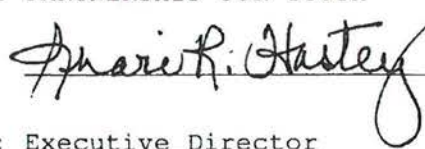
8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

COMMUNITY PARTNERSHIP FOR YOUTH

By:  3/5/15

By: 

Its: City Manager

Its: Executive Director

MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY OF
SEASIDE AND COMMUNITY HUMAN SERVICES

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter ACITY@), and Community Human Services (hereinafter ACHS@).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and CHS intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. CHS agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A CHS representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. CHS will provide the Drug and Alcohol Intervention Services for Youth program, encompassing the Seven Challenges Program, to at least 45 youth per year. It will provide the Triple P (Positive Parenting Program) to at least 48 parents per year. CHS will collect data and maintain records to meet evaluation requirements.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. CHS will receive \$27,727.00 per annum in CalGRIP grant funds for its services.

III. INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless CHS, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. CHS shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to CHS or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

COMMUNITY HUMAN SERVICES
Robin McCrae, CEO
P.O. Box 3076, Monterey, CA 93940
Telephone: 831-658-3811

CITY OF SEASIDE
City Manager
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

6. CHS shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and CHS= auditor shall be afforded access to the CHS= records, books, correspondence and other data relating to this MOU. CHS shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, CHS agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY=S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. CHS shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve CHS from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

7. CHS shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY=S principal of business.

8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

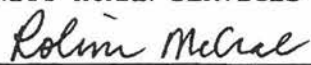
IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

By: 

Its: City Manager

COMMUNITY HUMAN SERVICES

By: 

Its: Chief Executive Officer

2/24/15

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY OF
SEASIDE AND SUN STREET CENTERS**

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter CITY), and Sun Street Centers(hereinafter SSC).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and SSC intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. SCC agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A SSC representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. SSC will provide the Safe Teens Empowerment Project (STEPS) to at least 20 youth per year, and will collect data and maintain records to meet evaluation needs.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. SSC will receive \$20,000.00 annually in CalGRIP grant funds for its services and SSC will provide \$4,000.00 annually as an in-kind match.

III INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless SSC, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. SSC shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to SSC or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

SUN STREET CENTERS

11 Peach Dr
Salinas Ca 93901
Telephone: 831-753-5144 ext 1

CITY OF SEASIDE

City Manager
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

6. SSC shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and SSC= auditor shall be afforded access to the SSC= records, books, correspondence and other data relating to this MOU. SSC shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, SSC agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY=S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. SSC shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve SSC from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

7. SCC shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY=S principal of business.

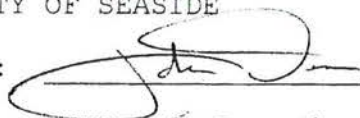
8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

By:

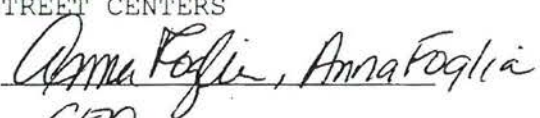
Its:

 3/4/15
City Manager

SUN STREET CENTERS

By:

Its:


CEO
Maria-Elena Morales
Prevention Director
Eddie Hathcock
Prevention Manager

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE COUNTY OF MONTEREY, BY AND THROUGH THE COUNTY OF MONTEREY
HEALTH DEPARTMENT, BEHAVIORAL HEALTH BUREAU
AND
CITY OF SEASIDE**

SEASIDE GANG REDUCTION, INTERVENTION AND PREVENTION PROGRAM

This Memorandum of Understanding (hereafter referred to as "MOU") is made and entered by and between the County of Monterey, a political subdivision of the State of California by and through the Monterey County Health Department, Behavioral Health Bureau (hereafter the "County") and City of Seaside (hereafter the "Collaborator").

RECITALS

- A. The Seaside Gang Reduction, Intervention and Prevention Program (hereafter referred to as "Program") is a partnership between the City of Seaside and the County to provide youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. The implementation of this program will use funds awarded to the City of Seaside from the State of California's Board of State and Community Corrections California Gang Reduction, Intervention and Prevention (hereafter referred to as "CalGRIP") Program and the County's Mental Health Services Act Prevention and Early Intervention funds (hereafter referred to as "MHSA PEI").
- B. The Collaborator and the County will work together to reduce gang activity through the use of evidence-based prevention, intervention and suppression activities. The Program will consist of obtaining referrals from Collaborator, assessment, individual/family/group therapy, community presentations as needed and referrals to community agencies utilizing a newly fitted "one-stop" resource center for youth and gang violence prevention and interventions services, known as the Seaside Youth Resource Center (hereafter referred to as "SYRC").
- C. The partnership between Collaborator and County will establish a referral system network that will identify youth who are in need of youth and gang violence prevention and intervention services. Youth and their families will gain access to the Program by referral from Collaborator. The fiscal year 2015-2016 will be the first year of program implementation. The goal is to serve at least FIFTY (50) youth each fiscal year.

The goals of the PROGRAM are to:

- Provide a wide range services to at-risk, on probation, and gang-involved youth and their families to reduce risk factors for violence and increase protective factors.
- Coordinate community resources;
- Promote healthy family environments; and
- Reduce recidivism in criminal activity by addressing emotional and psychological needs of youth through the provision of mental health early intervention services.

1. Term of MOU

Unless terminated earlier pursuant to the provisions set forth below, this MOU shall remain in full force and effect from **July 1, 2015 through June 30, 2016.**

2. Fiscal

The County and Collaborator will use a mixture of funds from CalGRIP grant, MHSA PEI and Medi-Cal revenue for case management, individual, group and family therapy services to be provided by a 1.0 Full Time Equivalent ("FTE") County Psychiatric Social Worker ("Behavioral Health Therapist"), .20 FTE County Service Manager and .20 FTE County Unit Supervisor. The Collaborator's financial obligation to the County shall be fulfilled through payments from their CalGRIP grant to the County described in Section 7(a) of this MOU. Funding by the County and Collaborator for the program is as follows:

TOTAL BUDGET FY 2015-16	
PROGRAM FTE TOTAL	TOTAL PROGRAM COST
1.0 FTE Behavioral Health Psychiatric Social Worker	\$188,098.00
.20 FTE Behavioral Health Services Manager	
.20 FTE Behavioral Health Unit Supervisor	

County Maximum Liability for FY 2015-16	
FTE Total	Total County Maximum Program (MHSA-PEI/Medi-Cal Revenue)
.50 FTE Behavioral Health Psychiatric Social Worker	\$61,348.00
.20 FTE Behavioral Health Services Manager	\$35,666.00
.20 FTE Behavioral Health Unit Supervisor	\$29,736.00
County Total Maximum Liability	\$126,750.00

Collaborator Maximum Liability for FY 2015-16	
FTE Total	Total CalGRIP Grant
.50 FTE Behavioral Health Psychiatric Social Worker	\$61,348.00
Collaborator Maximum Contract Liability	\$61,348.00

3. Role of the Collaborator:

a. The Collaborator shall provide a dedicated and confidential room within the SYRC that is large enough to accommodate three to four people. The room shall be furnished with a desk, chairs, locking file cabinet, and telephone. The room shall be able to accommodate confidential individual therapy, family therapy, and consultation with parents. The room shall be made available at times designated in a schedule of hours to be established by the County and Collaborator. The schedule established pursuant to this MOU shall include professional

development time for the County's Behavioral Health Therapist, Service Manager and Unit Supervisor.

b. The Collaborator shall identify and refer at-risk youth ages seventeen (17) and under (at the time of the referral) in need of an assessment to the Behavioral Health Therapist while adhering to the confidentiality rules and regulations, refer to Section c., below.

c. The Collaborator shall enforce all confidentiality rules and regulations. Collaborator shall be responsible for informing and obtaining the written consent from the youth's parent or guardian for a **referral** to the programs under the Program for a mental health assessment (Exhibit D). Parenting education and family counseling will be offered to youth and families who are in need of services and who agree to participate in the Program.

4. Role of the County:

a. The County shall assign to the Collaborator 1.0 FTE Behavioral Health Therapist, a .20 FTE County Services Manager and a .20 FTE County Health Unit Supervisor for the provision of mental health services for at-risk youth participating in the Program.

b. The Behavioral Health Therapist shall report to the Collaborator's site five (5) days a week providing forty (40) hours per week at site; unless ill, away from the office or in training. The County Service Manager and Supervisor shall provide a total of 20 hours each per month.

c. In the event of any change in scheduling, staff, or procedures, the County shall notify the Collaborator within three (3) business days.

d. The Behavioral Health Therapist, Behavioral County Service Manager and the County Unit Supervisor shall participate in briefings or other meetings at the assigned Collaborator's site, as appropriate.

e. The County Unit Supervisor shall provide administrative control and oversight of the delivery of mental health services by the Behavioral Health Therapist

f. The County Service Manager shall attend SYRC meetings, accept referrals, triage cases and provide clinical oversight of the County Services Supervisor.

g. The Behavioral Health Therapist shall be available to Collaborator as needed for training and consultation to assist Collaborator to be responsive to the special needs of the referred youths.

h. The Behavioral Health Therapist will explain and obtain parental/guardianship signatures on all County required consent forms for services provided through the Program at the time of the assessment appointment with the parent or guardian. The Behavioral Health Therapist shall be responsible for obtaining the necessary County-approved consent and release of information forms to be shared with other agencies or professionals as needed or agreed to by the parties (Exhibit D).

i. The County shall monitor the overall status of the Program activities conducted at Collaborator's Site to ensure efficient and effective implementation of services rendered by the County.

j. The County shall provide the Collaborator data relating to this MOU available to the Collaborator upon seventy-two (72) hours advance written notice in accordance with the specifications or any modifications thereof and in compliance with the law.

k. The County shall retain all data related to the Program at the County for such period as required by law set forth in Section 8(a) of this MOU.

5. Exhibits

The following attached exhibits are incorporated herein by reference and constitute a part of this Memorandum of Understanding:

EXHIBIT A: CONFIDENTIALITY OF PATIENT INFORMATION
EXHIBIT B: ASSURANCE OF COMPLIANCE WITH MONTEREY COUNTY
CULTURAL COMPETENCY POLICY
EXHIBIT C: BUSINESS ASSOCIATE AGREEMENT
EXHIBIT D: CONSENT FORMS

6. Personnel

The County assumes full responsibility for the actions of staff while performing services pursuant to this MOU and shall be solely responsible for the supervision, daily directions, and control of such matters. The County shall pay all salaries and expenses owed to the County staff assigned for the Collaborator pursuant to this MOU. The Collaborator's only financial obligation to the County staff shall be the payments to the County described in Section 7(a) of this MOU.

7. Payment Provisions

a. Subject to the limitations set forth herein, Collaborator shall pay the County **\$61,348.00** for the provision of County's services during the term of this MOU and in accordance with the following schedule:

Period	FTE Total	Collaborator Maximum Total Annual Amount
FY 2015-2016	1.0 FTE Behavioral Health Psychiatric Social Worker	\$61,348.00 --1 st semi-annual payment of \$30,674.00 shall be invoiced on or about December 31, 2015. --2 nd semi-annual payment of \$30,674.00 shall be invoiced on or about June 30, 2016.

b. The County shall prepare and submit its invoice for the requested amount, as described in Section 4(a) above, along with such other information pertinent to the invoice, and submit to the Collaborator at the following address:

City of Seaside
Attn: Theresa Zamora, MBA
440 Harcourt Avenue
Seaside, CA 93955

Collaborator shall pay the County's invoice in the requested amount within 30 days of receiving the County's invoice.

c. If for any reasons this MOU is terminated, the Collaborator's maximum liability shall be the total utilization to the date of termination not to exceed the maximum amount listed above.

d. Subject to the limitations set forth herein, the County shall provide additional funds from MHSA PEI funds and Medi-cal billing revenue for the provision of the County's services during the term of the MOU for funding not covered by the Collaborator's allotment per Section 7(a) of this MOU.

8. Maintenance and Confidentiality of Patient Information

a. The County shall maintain clinical records for each recipient of service in compliance with all state and federal requirements. Such records shall include a description of all services provided by the County in sufficient detail to make possible an evaluation of services, and all data necessary to prepare reports to the State, including treatment plans, records of client interviews, and progress notes. The County shall retain clinical records for a minimum of seven (7) years and, in the case of minors, for at least one (1) year after the minor has reached the age of majority, but for a period of no less than seven years.

b. Collaborator shall comply with the confidentiality and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") requirements set forth in Exhibits A and C of this MOU and incorporated by reference as if fully set forth herein.

9. Modification

This MOU may be revised at any time with thirty (30) days written notice provided by any partner to the other partner, and upon mutual MOU of all the partners. Any revisions/amendments must be signed by all partners and attached to the original MOU.

10. Termination

The County or Collaborator may cancel this MOU at any time upon thirty (30) calendar days' written notice. In addition, if the Collaborator defaults performance of the work under this MOU, the County may immediately terminate this MOU by written notice to Collaborator.

11. Assignment

This MOU may not be assigned without the prior written consent of the County.

12. General Provisions

- a. All work described herein shall be performed in accordance with applicable Federal, State and local laws and regulations.
- b. There shall be no discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, sexual orientation, or disability.
- c. Collaborator shall act as independent Collaborator in the performance of the duties hereunder, and no officer, employee or agent of Collaborator employed under this MOU shall be deemed to be an officer, employee or agent of the County in carrying out the duties of this MOU. Nothing in this MOU shall create any of the rights, powers, privileges or immunities of an employee of the County.

13. Termination due to Cessation of the MHSA PEI Program Funding

County shall have the right to terminate this MOU upon three (3) days' written notice in the event that the receipt of funds by County is reduced, suspended or terminated for any reason.

14. Mutual Indemnification

a. The Collaborator shall indemnify, defend, and hold harmless the County, its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this MOU by Collaborator and/or its agents, employees or other collaborators, excepting only loss, injury or damage caused by the negligence or willful misconduct of personnel employed by the County.

It is the intent of the parties to this MOU to provide the broadest possible coverage for the County. The Collaborator shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which the Collaborator is obligated to indemnify, defend and hold harmless the County under this MOU.

b. County shall indemnify, defend, and hold harmless Collaborator, its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this MOU by the County and/or its agents, employees or other collaborators, excepting only loss, injury or damage caused by the negligence or willful misconduct of personnel employed by the Collaborator. It is the intent of the parties to this MOU to provide the broadest possible coverage for the Collaborator. The County shall reimburse the Collaborator for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which the County is obligated to indemnify, defend and hold harmless the Collaborator under this MOU.

15. Insurance

a. Insurance Coverage Requirements. Without limiting Collaborator's duty to indemnify, Collaborator shall maintain in effect throughout the term of this MOU a policy or policies of insurance with the following minimum limits of liability:

1. Commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broadform Property Damage, Independent Contractors, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

2. Business automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this MOU, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

3. Workers Compensation Insurance, if Collaborator employs others in the performance of this MOU, in accordance with California Labor Code section 3700 and with Employer's liability limits not less than \$1,000,000 each person, \$1,000,000 each accident and \$1,000,000 each disease.

4. Professional Liability Insurance, if required for the professional service being profession regulated by the California Business and Professional Code), in the amount of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate, to cover liability for malpractice or errors or omissions made in the course of rendering professional services. If professional liability insurance is written on a "claims-made" basis rather than an occurrence basis, the Collaborator shall, upon the expiration or earlier termination of this MOU, obtain extended reporting coverage ("tail coverage") with the same liability limits. Any such tail coverage shall continue for at least three years following the expiration or earlier termination of this MOU.

b. Other Insurance Requirements. All insurance required by this MOU shall be with a company acceptable to the County and issued and executed by an admitted insurer authorized to transact insurance business in the State of California. Unless otherwise specified by this MOU, all such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of three years following the date Collaborator completes its performance of services under this MOU.

Each liability policy shall provide that the County shall be given notice in writing at least thirty days in advance of any endorsed reduction in coverage or limit, cancellation, or intended non-renewal thereof. Each policy shall provide coverage for Collaborator and additional insureds with respect to claims arising from each subcontractor, if any, performing work under this MOU, or be accompanied by a certificate of insurance from each subcontractor showing each subcontractor has identical insurance coverage to the above requirements.

Prior to the execution of this MOU by the County, Collaborator shall file certificates of insurance with the County's contract administrator and the County's Contracts/Purchasing Division, showing that the Collaborator has in effect the insurance required by this MOU. The Collaborator shall file a new or amended certificate of insurance within five calendar days after any change is made in any insurance policy, which would alter the information on the certificate then on file. Acceptance or approval of insurance shall in no way modify or change the indemnification clause in this MOU, which shall continue in full force and effect.

Collaborator shall at all times during the term of this MOU maintain in force the insurance coverage required under this MOU and shall send, without demand by County, annual certificates to County's Contract Administrator and County's Contracts/Purchasing Division. If the certificate is not received by the expiration date, County shall notify Collaborator and Collaborator shall have five calendar days to send the certificate, evidencing no lapse in coverage during the interim. Failure by Collaborator to maintain such insurance is a default of this MOU, which entitles County, at its sole discretion, to terminate this MOU immediately.

16. Cultural Competency and Linguistic Accessibility

a. The County shall provide services in a culturally competent manner to assure access to services by all eligible individuals as required by the Department of Health Care Services' regulations and policies and other applicable laws. Cultural competency is defined as congruent set of practice skills behaviors, attitudes, and policies that enable staff to work effectively in providing contractual services under this MOU in cross-cultural situations. Specifically, the County's provision of services shall acknowledge the importance of culture, adapt services to meet culturally unique needs, and promote congruent skills, behaviors, attitudes, and policies enabling all persons providing services to function effectively in cross-cultural situations.

b. The Collaborator shall provide linguistically accessible services to assure access to services by all eligible individuals as required by Department of Health Care Service's regulations and policies and other applicable laws. Specifically, the Collaborator shall provide services to eligible individuals in their primary language through linguistically proficient staff or interpreters. Family members, friends, or neighbors may be used as interpreters only in emergency situations.

c. For the purposes of this section, "access" is defined as the availability of medically necessary mental health services in a manner that promotes, provides the opportunity for and facilitates their use.

17. Notices

Any notices to be given hereunder to a Party shall be made via U.S. Mail or express courier to such Party's address given below, and/or via facsimile to the facsimile telephone numbers listed below.

If to Collaborator, to:
City of Seaside
440 Harcourt Avenue, Seaside, CA 93955
Attn: Theresa Zamora, MBA
Tel: 831-899-6745
Fax: 831-899-6227

If to the County, to:
Monterey County Health Department,
1270 Natividad Road, Salinas, CA 93906
Attn: Ray Bullick, Health Director
Tel: 831-755-4526
Fax: 831-755-4797

This MOU constitutes the entire MOU between the parties and supersedes all previous communications, representations or MOUs regarding this subject, whether written, or oral, between the parties.

Consent to the terms of this MOU is indicated by the authorized signatures affixed and dated on the following page.

The remaining of this page is intentionally blank.

IN WITNESS WHEREOF, COUNTY and COLLABORATOR have executed this MOU as of the day and year written below.

COUNTY OF MONTEREY

By: 
Ray Bullick, Director of Health

Date: 8/4/15

Approved as to Form

By: 
Stacy L. Saetta, Deputy County Counsel

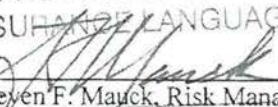
Date: 7/16/15

Approved as to Fiscal Provisions

By: 
Gary Giboney, Auditor-Controller

Date: 7-17-15

COUNTY OF MONTEREY
APPROVED AS TO INDEMNITY/
INSURANCE LANGUAGE

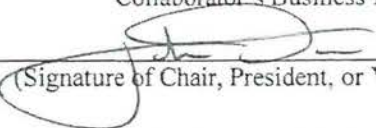
By: 
Steven F. Mauck, Risk Management

Date: 7/16/15

COLLABORATOR

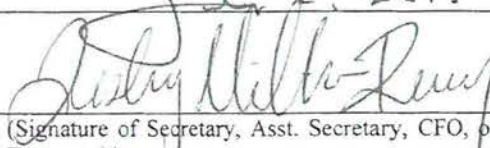
CITY OF SEASIDE

Collaborator's Business Name*

By: 
(Signature of Chair, President, or Vice-President)*

John Dunn, City Manager
Name and Title

Date: 7-7-2015

By: 
(Signature of Secretary, Asst. Secretary, CFO, or Asst. Treasurer)*

Wendy Milton-Renig, City Clerk
Name and Title

Date: 7/2/2015

*INSTRUCTIONS: If COLLABORATOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If COLLABORATOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this MOU on behalf of the partnership. If COLLABORATOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the MOU.

**MEMORANDUM OF AGREEMENT BETWEEN
THE CITY OF SEASIDE, CALIFORNIA
AND THE COUNTY OF MONTEREY
CalGRIP GRANT # 845-14**

This Memorandum of Agreement is made and entered into by and between the City of Seaside (hereinafter "City"), and the County of Monterey ("County", by and through the Monterey County Probation Department (hereinafter, "Probation")).

I. PURPOSE

This Memorandum of Agreement stands as evidence that City and Probation Department intend to work together toward the mutual goal of providing youth in the City of Seaside with prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both the City and the County believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the Cal GRIP grant (hereinafter "Grant"), will further this goal. Probation agrees to comply with the terms of the Grant, a copy of which is attached as Exhibit A and incorporated herein by this reference.

II. RESPONSIBILITIES/TERM/FUNDING

1. City will contribute the personnel identified in the grant proposal to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council (hereinafter, "Taskforce Meeting").
2. A representative from Probation will attend the monthly Taskforce Meetings.
3. Probation will provide a 0.20 FTE Probation Officer as an in-kind match to work with at-risk youth and their families in the City of Seaside. The Probation Officer will be onsite at the Seaside Resource Center 8 hours per week.
4. Probation will provide documentation for the in-kind match for a total of \$24,405 annually, as the 0.20% value of salary and benefits for the Probation Officer.
5. Probation will collect the data and maintain records required by the Grant to meet evaluation needs. City will cooperate with Probation in the provision of data required.
6. The grant performance period is July 1, 2015, through and including December 31, 2017.

III INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOA may be terminated without cause by either party upon thirty (30) days written notice.
2. City shall indemnify, defend and hold harmless Probation, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney's fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this Agreement.
3. Probation shall indemnify, defend and hold harmless City, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney's fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this Agreement.
4. Should either party to this Agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), venue shall be in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.
5. Any notices under this Agreement shall be sent by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties.
6. To the extent permitted by law, both City and Probation agree to share information regarding the court-involved youth affected by this Agreement. Information from the youthful offenders' history shall be used only to gain an understanding of the needs of the youth and to improve the planning, delivery and evaluation of services. The sharing of information related to specific case histories, as permitted by law, is deemed essential to interagency collaboration.

7. Probation will maintain support documentation to validate the in-kind match and provide it to the City as grant manager for submission to grantor in accordance with grant requirements.
8. To the extent permitted by law, and consistent with the obligation to protect records relating to court-involved youth, Probation may provide City upon request, and/or upon completion of the services, with electronic files and copies of any documentation of results pursuant to grant requirements.
9. The parties shall comply with all applicable federal, state and local laws and regulations in performing this Agreement.

MONTEREY COUNTY PROBATION DEPARTMENT

Marcia Parsons, Chief Probation Officer
20 E. Alisal Street, 2nd Floor
Salinas, CA 93901
FAX: 831 759-7246

CITY OF SEASIDE

City Manager
440 Harcourt Avenue
Seaside, CA 93955
FAX: TBD

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on July 1, 2015.

[Signatures on next page]

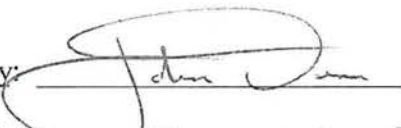
MONTEREY COUNTY PROBATION DEPARTMENT

20 E. Alisal Street
Salinas, CA 93901
Telephone: 831 755-3913

Marcia Parsons, Chief Probation Officer

Date: _____

CITY OF SEASIDE
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

By: 
Date: Mar 19, 2015

AGREEMENT FOR SERVICES
between
THE CITY of SEASIDE and
THE MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT
for
SCHOOL RESOURCE OFFICER (SRO) SERVICES

This Agreement for School Resource Officer services (hereinafter referred to as Agreement) is entered into on this 2nd of July, 2015, by and between the City of Seaside, a municipal corporation (hereinafter referred to as City), and the Monterey Peninsula Unified School District (hereinafter referred to as MPUSD), for the delivery of School Resources Officer (hereinafter referred to as SRO) services by the City to MPUSD.

WITNESSETH

WHEREAS, Seaside desires to contract with MPUSD to provide an SRO to MPUSD students and schools located within the City's jurisdiction, as defined below and in the Scope of Services, attached hereto as "Exhibit A," and incorporated by reference.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

TERM:

The term of this Agreement SHALL BE FOR TWO YEARS FROM July 2, 2015 (hereinafter "Commencement Date") through and including June 30, 2017.

The School Resource Officer Program that is currently in place within the MPUSD schools offers excellent educational, safety and crime prevention programs that benefit the students and employees of MPUSD, as well as serving the citizens of Seaside.

Historically Seaside provided two SRO's to serve MPUSD schools and students located within the boundaries of the City of Seaside. Due to the economic downturn, one SRO position was eliminated, resulting in the one remaining SRO position. The SRO provides oversight for the enrichment programs and mentoring opportunities for MPUSD students. The program has been and will be collaboratively planned and approved by appropriate representatives of the Seaside Police Department and the appropriate MPUSD Principal (and, as needed, an appropriate school district administrator). The position will be split-funded between the City and MPUSD as more fully described in the Program Costs section of this Agreement as set forth below.

PURPOSE:

To create and encourage, through every useful means, desirable behavior on the part of the youth and of this community; to promote and instill a safe environment in and

around the MPUSD schools within the City; to exchange wholesome communications and ideas between students, parents, MPUSD employees and police officers with crime prevention, good citizenship, and healthy relationships being the ultimate results.

The SRO program allocates one full-time police officer from Seaside to be assigned to MPUSD schools within Seaside. The SRO shall serve as a liaison between the Police Department and MPUSD for the welfare and common good of MPUSD students, MPUSD employees and the community at large.

ORGANIZATION:

The SRO will report to the appropriate Police Department supervisor to whom he/she is assigned. Working with MPUSD, the SRO is expected to cooperate with school officials, including MPUSD administrators, and other MPUSD staff members. The SRO is to be knowledgeable in laws that apply to a safe school environment. The SRO is to abide by MPUSD policies and respond to the needs expressed by MPUSD school officials; however, in the event of a conflict between an MPUSD school and/or MPUSD policy, and City or Department policy, City and/or the Department's policy shall supersede the MPUSD school policy.

The SRO shall at all times remain an employee of the City, and shall not be considered an employee of MPUSD. MPUSD and Seaside acknowledge that the SRO shall remain responsive to the chain of command of his/her respective Department.

DUTY HOURS:

The SRO will normally work in uniform, including safety equipment designated for use by sworn personnel pursuant to his/her Department's policies, practices, and existing employment labor agreements.

SRO duty hours shall be determined by the provisions of the labor agreement between the Police Department and the bargaining unit representing the SRO, with input from the MPUSD. Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.

MPUSD shall be advised of the SRO's standard work schedule, in writing, prior to the start of the school year. The SRO may adjust his/her work schedule, with approval from his/her Police Department supervisor, in order to accommodate school activities and requests. The Police Department shall, in accordance with Departmental needs, policies, practices and existing MOU, make every effort to schedule the SRO on those days school is in session and during special school activities.

It is understood and agreed that time spent by the SRO appearing in court cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement. In the event any school requires an SRO to attend any extracurricular activities, such as but not limited to, sports events and evening meetings, where the SRO cannot adjust their regular schedule, MPUSD agrees to pay for the Officer's overtime costs.

Overtime must be approved in advance by the SRO's Department supervisor when work schedule adjustments are not practical. The Department shall use its best effort to ensure the SRO provides services to the MPUSD schools except when he or she is on paid leave or otherwise absent.

The SRO is expected to be available by telephone when off campus during working hours.

The SRO will rotate his/her time amongst the schools in the MPUSD within the boundaries of Seaside. The SRO, in coordination with the MPUSD, will establish a schedule for rotation between the schools that will provide adequate coverage for each campus. It is understood that the schedule will be driven by calls for service and campus need. Therefore, the rotation will not guarantee each campus receives the same amount of SRO coverage.

When school is not in session, such as holidays, summer vacations, and seasonal breaks, the SRO will report to his/her Department supervisor for further assignment.

Pursuant to Department protocols, the SRO is required to notify his/her supervisor of any absence and should also notify a designated MPUSD representative whenever possible. Otherwise, the SRO supervisor or Watch Commander will notify MPUSD when the SRO is absent from work. Except for unforeseen circumstances, elective time off for the SRO should be utilized when school is not in session. Elective time off scheduled during the school year shall be backfilled by utilizing on duty patrol personnel, at no additional cost to the MPUSD. Such coverage will be in addition to regular patrol officers, not a dedicated presence.

When school is in session, the SRO will generally be assigned to the schools and will not normally be available for general patrol duties, except in and around MPUSD campuses within the City or in conjunction with preliminary and follow-up investigations that occur on or near MPUSD campuses. The SRO may only be utilized outside of the schools in the event of an in-progress emergency, or as determined by the City's Chief of Police.

If an MPUSD principal believes that an incident is a violation of the law, the principal may contact the SRO who shall then determine whether law enforcement action is appropriate. The SRO is not to be used for regularly assigned lunchroom duties, bus duty, hall monitor, or other monitoring duties. The SRO is also not to be used as a crossing guard or for continuing vehicle traffic control. However, if there is a temporary problem, the SRO may assist the school until the problem is solved.

PROGRAM COSTS:

Under this Agreement, MPUSD agrees to pay the City fifty percent (50%) of the City's fully burdened costs for the SRO position for FY 15/16 and FY16/17. Payment shall be made in four (4) equal quarterly payments each year for the term of the contract. At

the conclusion of FY 16/17, the parties will consider further multi-year Agreements for this position.

Each of the parties understand that each party's funding priorities may require the reduction or elimination of the respective School Resource Officer program, and any/each of the parties may terminate this Agreement without any further obligation upon sixty (60) days written notice.

INDEMNIFICATION AND INSURANCE:

Each party agrees to indemnify, defend and hold harmless the other party, their respective elected and appointed officials, officers, agents, and employees, from and against any and all claims, losses, actions, damages, expenses or liabilities, including reasonable acts or omissions. Each party assumes worker's compensation liability for injury or death of its elected and appointed officials, officers, agents, and employees, and assumes no worker's compensation responsibility for the elected and appointed officials, officers, agents and employees of the other party. Accordingly, MPUSD and City each waive rights of subrogation against one another as respects workers compensation.

Each party shall maintain in force at all times during the performance of this Agreement a policy of insurance covering all of its operations (including public liability and property damage coverage but not including contingent malpractice), naming the other party as an additional insured, with not less than \$1,000,000.00 single limit liability and motor vehicle insurance, covering all motor vehicles (whether or not owned) used in providing services under the Agreement with a combined single limit of not less than \$1,000,000.00. Notice in writing shall be given at least thirty (30) days in advance of cancellation thereof.

Insurance shall be through an organization authorized by law to transact insurance business in the State of California. Each of the PARTIES agree that each party may self-insure against any loss or damage, which could be covered by a comprehensive general public liability insurance policy, and may also obtain coverage through an insurance pool.

Policies shall also be endorsed to provide such insurance as primary insurance and that no insurance of an additional insured shall be called on to contribute to a loss covered by insurance. Any insurance required of either party to this Agreement may be provided by a plan of self-insurance and/or a public entity risk-sharing Agreement at the option of the party.

CONTRACT SUPERVISION:

The MPUSD shall designate an official authorized and assigned to represent the interest of the MPUSD and to ensure that the terms and conditions of this Agreement are carried out. That official will be identified to the Chief of Police upon execution of this Agreement. The Chief of Police or his/her designee shall administer this Agreement on behalf of the City.

PROCEDURES AND MPUSD POLICY REGARDING SRO PROGRAM:

All parties will follow the procedures outlined in the "SRO Scope of Services," herein by reference as Exhibit A.

SECTION 504 COMPLIANCE:

Section 504 of the Federal Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act (ADA), as amended, require that all benefits, aids and services are made available to disabled students on an equivalent basis with those received by non-disabled students. Each party shall agree to be in compliance with Section 504 and ADA requirements.

NOTICE:

In addition to all other notices provided for herein, each party shall give the other notice of any policy, resolution, or regulation changes contemplated by it relating to any matters affecting performance and/or functions under the terms and conditions of the Agreement. All notices herein provided to be given, or which may be given, by either party to the other, shall be in writing and be given by personal service or by United States mail postage prepaid, certified mail return receipt requested, and addressed as follows:

Monterey Peninsula Unified School District
Attn: Superintendent
700 Pacific Street
Monterey, California 93940

Chief of Police
Seaside Police Department
440 Harcourt Avenue
Seaside, California 93955

NONDISCRIMINATION CLAUSE:

During the performance of this Agreement, neither party shall unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. All parties and their subcontractors, if any, shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. All parties shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.). The applicable regulations of the Fair Employment Housing Commission implementing Government Code Section 12900, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part of as if set forth in full. City and the District shall also abide by the Federal Civil Right Act of 1964 (42 U.S.C. Section 1981 et seq.) and all amendments thereto, and all administrative

rules and regulations issued pursuant to said Act. Each party shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

AMENDMENT:

This Agreement may only be modified or amended by the written Agreement of the parties.

ASSIGNMENT:

This Agreement may not be assigned or transferred by any of the parties without the express written consent of the other parties.

ATTORNEY'S FEES AND COURT VENUE:

Should any PARTY to the Agreement bring legal action against the other (formal judicial proceeding, mediation, or arbitration), venue for any such actions shall be in the Monterey County Superior Court.

NO THIRD PARTY BENEFICIARY:

This Agreement, including but not limited to, the indemnification provisions, is for the benefit of the parties only and does not create, nor is it intended to create, any benefit or liability to third parties.

AGREEMENT CONTAINS ALL UNDERSTANDINGS:

This document represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations and agreements either written or oral.

GOVERNING LAW:

This Agreement shall be governed by the laws of the State of California.

SEVERABILITY:

If any term of this Agreement is held invalid by a court of competent jurisdiction the remainder of this Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto, by and through their respective duly authorized representatives, have executed this Agreement on the date first hereinabove written.



John Dunn
City Manager
City of Seaside



Dr. Daniel P.K. Dffenbaugh
Superintendent
Monterey Peninsula Unified School District

CITY OF SEASIDE

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made and effective as of January 1, 2015, between the City of Seaside, a municipal corporation and Jan Roehl Consulting, an employee owned Sole Proprietorship. In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on January 1, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2015, 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 at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. 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

The 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. The 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, in accordance with the payment rates and terms and the schedule of payment 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 \$44,000.00 (Forty-four thousand, dollars) 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.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted *on or about the first 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) Either the City or the Consultant for any reason whatsoever, with or without cause, may terminate this Agreement upon no less than twenty (20) days written notice to the other party. 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 to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. 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 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 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 Manager or his/her delegate determines that the Consultant 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 Consultant a written notice of the default. The Consultant 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 Consultant fails to cure its default within such period of time, the City 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 there from 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 at the City of Seaside's City Hall for a minimum 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

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless 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, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit C without the written consent of the Consultant.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs

of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit D 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/CONFLICTS OF INTEREST

(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 sub consultants, 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 sub consultants 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 there under 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.

(c) Consultant covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly nor indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or sub consultant. Consultant further covenants that *Consultant has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Consultant and/or its sub consultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.*

16. 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
440 Harcourt Avenue
Seaside, California 93955
Attention: Lesley Milton, City Clerk

To Consultant: JRC
591 Lighthouse Ave. #24
Pacific Grove, CA. 93950
Attention: Jan Roehl, Research Partner

17. 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 Jan Roehl Consulting shall perform the services described in this Agreement.

18. 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.

19. 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 Monterey County, or the federal district court with jurisdiction over the City of Seaside.

20. ENTIRE AGREEMENT

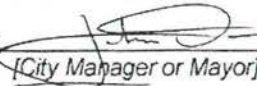
This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further 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.

21. 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

By: 

(City Manager or Mayor)

CONSULTANT

By: 

(Signature)

Jan Roehl (Typed Name)

EXHIBIT A / B

TASKS TO BE PERFORMED & PAYMENT SCHEDULE

Jan Roehl Consulting will conduct the comprehensive evaluation of the Gang Reduction, Intervention and Prevention Program. Jan Roehl's hourly rate is \$85/hour and she will devote approximately 517.65 hours per day to the CalGRIP evaluation.

The tasks to be performed are:

- Conduct a comprehensive evaluation of the Seaside CalGRIP (Gang Reduction, Intervention, and Prevention) Program, including a process and outcome evaluation, as outlined in the grant proposal.
- Collect and analyze data on project processes as specified within the CalGRIP Proposal Narrative and assess outcomes via performance measures. Data will be retrieved from police and probation records systems, service provider records, and key staff.
- Analyze data on violent, gang, and gun crime, patterns, and trends, and work with the Blue Ribbon Task Force for the Prevention of Youth Violence to concentrate evidence-based practices on the areas and individuals most involved in violent crime.
- Prepare a local Evaluation Plan by April 30, 2015.
- Present process and outcome data quarterly to the Blue Ribbon Task Force for the Prevention of Youth Violence.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.J.

TO: City Council

FROM: Craig Malin, City Manager

BY: Lesley Milton, City Clerk

DATE: January 21, 2016

SUBJECT: AUTHORIZE RENEWAL OF AGREEMENTS WITH COMMUNITY PARTNERS OF THE CALIFORNIA GANG REDUCTION IMPEMETNATION PROGRAM (GRIP) PROGRAM FOR YEAR TWO GRANT FUNDS

PURPOSE

The purpose of this item is to obtain City Council approval for renewals of Memorandum of Understandings with Cal Grip Grant Partners Sun Street Centers, Community Partnership for Youth and Community Human Services to provide prevention and intervention services in partnership with the City of Seaside Gang Reduction, Prevention and Intervention Program as well as renewal of the Grant Program Evaluation Services contract as agreed to in the grant agreement.

RECOMMENDATION

It is recommended that the City Council approve the renewal of the four agreements for the second year of the grant program with all expenses fully reimbursed to the City through the Cal GRIP grant.

BACKGROUND

On November 20, 2014 the Seaside City Council approved and authorized the City to participate in the Cal GRIP grant program which will provide \$1,300,000 to the City over a three-year period. The Cal GRIP grant assists local community based organizations to provide prevention and intervention services to youth in our community. Sun Street Centers, Community Partnership for Youth and Community Human Services are all original grant partners that have been providing prevention, intervention programs to youth in Seaside since the grant adoption.

As written in the grant provisions, the City is required to submit a program budget and proposal each year. On January 6, the Board of State and Community Corrections notified the City that

they had accepted our grant proposal for Year Two funds, therefore, staff is requesting approval of renewing the Memorandums of understandings with each agency, to continue operations for the next 12 months with all expenses being fully reimbursed by the grant program.

FISCAL IMPACT

COMMUNITY PARTNERSHIP FOR YOUTH

Community Partnership for Youth (CPY) will provide the Strengthening Families program and a mentoring/tutoring/job preparation after-school program for middle school youth. The cost of Strengthening Families trainers and training materials in Year 2 is:

$\$2,750/\text{session} \times 8 \text{ sessions} = \$22,000.$

The CPY after-school program second year costs are:

Site Coordinator: $\$20/\text{hour} \times 1025 \text{ hours} = \$20,500$

Site Mentors/Tutors at $\$15/\text{hour} \times 4 \text{ mentors/tutors} \times 600 \text{ hours} = \$36,000.$

SUN STREET CENTERS

Sun Street Center will provide the Safe Teens Empowerment Project for Seaside (STEPS) for 20 student leaders Year 2, at the following costs:

Half-time project coordinator salary and benefits: \$22,514

Supplies/materials: \$1,486

Sun Street Center is contributing \$4,000 of this total Year 2 cost of \$24,000.

COMMUNITY HUMAN SERVICES

Community Human Services (CHS) will provide three series of 15 classes each of the Seven Challenges Program in Year 2. The cost is \$15,700 and includes counselor salaries, part-time benefits, mileage, and materials. CHS will provide four series of ten classes each of the Triple P Program in Year 1, at the following costs:

Program Coordinator's salary: $\$19/\text{hour} \times 176 \text{ hours} = \$3,344$

Benefits: $\$3,344 \times .30 = \$1,003$

Parent Educator salary: $\$17/\text{hour} \times 200 \text{ hours} = \$3,400$

Benefits $\$3,400 \times .20 = \680

Mileage: $2400 \text{ miles} \times .51/\text{mile} = \$1,224$

Supplies: \$2,376

PROGRAM EVALUTION

Dr. Jan Roel from Jan Roehl Consulting has been contract with to conduct a comprehensive

evaluation of the Gang Reduction, Intervention and Prevention Program as required in the grant proposal. The evaluation includes collection, data processing and analysis of the program to statistically verify program effectiveness.

The Program Evaluation contract is for 517 hours over 12 months at a total cost not to exceed \$440,000

COST SUMMARY

\$78,500 (CPY) + \$20,000 (Sun Street) + \$27,727 (CHS) + \$44,000 (Program Evaluation) = \$170,227

All funds are fully reimbursable through the Year 2 grant agreement and will not have a financial impact to the City's budget.

ATTACHMENTS

1. Draft Resolution
 2. CPY MOU 2015
 3. CHS MOU 2015
 4. Sun Street MOU
 5. Jan Roehl Consulting 2015 Agreement
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**AUTHORIZING EXECUTION OF MEMORANDUMS OF UNDERSTANDING WITH
COMMUNITY PARTNERSHIP FOR YOUTH, SUN STREET CENTERS,
COMMUNITY HUMAN SERVICES AND JAN ROEHL CONSULTING AS
CONTINUED COMMUNITY PARTNERS OF THE CAL GRIP PROGRAM**

WHEREAS, the City of Seaside was awarded and accepted grant funds from the Board of State and Community Corrections through the Cal GRIP (Gang Reduction, Intervention and Prevention) Grant program to reduce youth violence in our community; and

WHEREAS, the Sun Street Centers, Community Partnership for Youth and Community Human Services agreed during the grant application process to be a grant partner and help with the implementation of aspects of the Cal GRIP grant program; and

WHEREAS, The Cal GRIP grant assists local community based organizations to provide prevention and intervention services to youth in our community.;

WHEREAS, Sun Street Centers, Community Partnership for Youth and Community Human Services are all original grant partners that have been providing prevention, intervention programs to youth in Seaside since the grant adoption; and

WHEREAS, Program evaluation services are also included as a required proponent of the grant and Dr. Jan Roehl was contracted with for the year one program evaluation services; and

WHEREAS, On January 6, the Board of State and Community Corrections notified the City of Seaside that they had accepted our grant proposal for Year Two funds; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Seaside approves the renewal of the attached Memorandums of Understanding with the Cal Grip Grant Partners Sun Street Centers, Community Partnership for Youth and Community Human Services to provide prevention and intervention services in partnership with the City of Seaside Gang Reduction, Prevention and Intervention Program as well as renewal of the Grant Program Evaluation Services contract with Jan Roehl Consulting with all expenses fully reimbursed to the City through the Cal GRIP grant and authorizes the City Manager to execute the agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside, State of California, on the ____ day of ____, 2016, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN
CITY OF SEASIDE AND COMMUNITY PARTNERSHIP FOR YOUTH**

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter CITY), and Community Partnership for Youth (hereinafter CPY).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and CPY intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. CPY agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A CPY representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. CPY will provide the Strengthening Families Program curriculum to at least 60 parents per year and will expand the middle school after-school program to provide mentoring, college and job preparation services to at least 70 youth per year. CPY will collect data and maintain records to meet evaluation needs.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. CPY will receive \$78,500.00 annually in CalGRIP grant funds for its services and CPY will provide \$18,232.00 annually as an in-kind match.

III INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless CPY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney's fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. CPY shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to CPY or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

COMMUNITY PARTNERSHIP FOR YOUTH
Executive Director
775 Kimball Street Suite 101
Seaside, CA 93955
Mailing Address: P.O. Box 42, Monterey, CA 93942
Telephone: (831)394-4279

CITY OF SEASIDE
City Manager
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

6. CPY shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and CPY's auditor shall be afforded access to the CPY'S records, books, correspondence and other data relating to this MOU. CPY shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, CPY agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY'S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. CPY shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve CPY from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in co

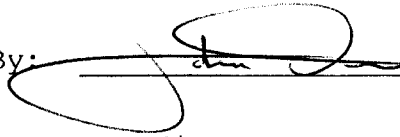
7. CPY shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY'S principal of business.

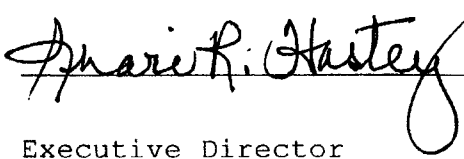
8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

COMMUNITY PARTNERSHIP FOR YOUTH

By:  3/5/15

By: 

Its: City Manager

Its: Executive Director

MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY OF
SEASIDE AND COMMUNITY HUMAN SERVICES

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter ACITY@), and Community Human Services (hereinafter ACHS@).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and CHS intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. CHS agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A CHS representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. CHS will provide the Drug and Alcohol Intervention Services for Youth program, encompassing the Seven Challenges Program, to at least 45 youth per year. It will provide the Triple P (Positive Parenting Program) to at least 48 parents per year. CHS will collect data and maintain records to meet evaluation requirements.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. CHS will receive \$27,727.00 per annum in CalGRIP grant funds for its services.

III. INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless CHS, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. CHS shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to CHS or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

COMMUNITY HUMAN SERVICES
Robin McCrae, CEO
P.O. Box 3076, Monterey, CA 93940
Telephone: 831-658-3811

CITY OF SEASIDE
City Manager
440 Harcourt Avenue
Seaside, CA 93955
Telephone: 831-899-6703

6. CHS shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and CHS= auditor shall be afforded access to the CHS= records, books, correspondence and other data relating to this MOU. CHS shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, CHS agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY=S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. CHS shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve CHS from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

7. CHS shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY=S principal of business.

8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

By: 

Its: City Manager

COMMUNITY HUMAN SERVICES

By: 

Its: Chief Executive Officer

2/24/15

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY OF
SEASIDE AND SUN STREET CENTERS**

This Memorandum of Understanding is made and entered into by and between the City of Seaside, (hereinafter CITY), and Sun Street Centers (hereinafter SSC).

I. PURPOSE

This Memorandum of Understanding stands as evidence that CITY and SSC intend to work together toward the mutual goal of providing youth in the City of Seaside prevention and intervention services and strategies to prevent and decrease their involvement in gangs. Both parties believe the implementation of the Seaside Gang Reduction, Intervention and Prevention Program, as described in the CalGRIP grant, will further this goal. SSC agrees to comply with the terms of the grant, a copy of which is attached as Exhibit A and incorporated herein by this reference. Each party agrees to participate in the program, if selected for funding, by providing the services set forth in II. below.

II. RESPONSIBILITIES/TERM/FUNDING

1. CITY will contribute personnel to provide oversight to the Gang Reduction, Intervention and Prevention Program, coordinate activities among the participants, and attend the monthly meetings of the Blue Ribbon Panel/Coordinating and Advisory Council. The School Resource Officer will devote his/her time to the Resource Center during school holidays and summer months.

2. A SSC representative will attend the monthly Blue Ribbon Panel/Coordinating and Advisory Council meetings.

3. SSC will provide the Safe Teens Empowerment Project (STEPS) to at least 20 youth per year, and will collect data and maintain records to meet evaluation needs.

4. The grant performance period is January 1, 2015, through and including December 31, 2015.

5. SSC will receive \$20,000.00 annually in CalGRIP grant funds for its services and SSC will provide \$4,000.00 annually as an in-kind match.

III INDEMNIFICATION, NOTICES/TERMINATION/AUDIT AUTHORITY

1. This MOU may be terminated without cause by either party upon thirty (30) days written notice.

2. CITY shall indemnify, defend and hold harmless SSC, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

3. SSC shall indemnify, defend and hold harmless CITY, its officers, agents, and employees, while acting as such, to the extent permitted by applicable law, from and against any claim, loss, damage, cost, expense, obligations or liability (including, without limitation, interest, penalties and attorney=s fees in defending against the same) which any of them may become obligated to pay by reason of liability imposed by law because of injury to property or injury to or death of persons, received or suffered by reason of this program.

4. Should either party to this agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney=s fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

5. Any notices under this agreement shall be sent to SSC or CITY by personal delivery, by electronic facsimile, or by certified mail, return receipt requested, postage prepaid in the United States Postal Service at the addresses set forth below. Notice shall be deemed effective upon delivery or transmission if delivered or sent by facsimile and on the third (3rd) day after mailing. The following names, titles, addresses and telephone numbers are designated by the parties:

SUN STREET CENTERS

11 Peach Dr
Salinas Ca 93901

Telephone: 831-753-5144 ext 1

CITY OF SEASIDE

City Manager

440 Harcourt Avenue

Seaside, CA 93955

Telephone: 831-899-6703

6. SSC shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this MOU; the accounting and control systems shall be satisfactory to CITY. CITY and SSC= auditor shall be afforded access to the SSC= records, books, correspondence and other data relating to this MOU. SSC shall preserve these records, books, correspondence and other data relating to this agreement for a period of four (4) years after final payment, or for such longer period as may be required by law. In addition, SSC agrees to make said records, books correspondence and other data relating to this MOU available to CITY at CITY=S principle place of business upon seventy-two (72) hours advance written notice. CITY shall at all times have the right to inspect the work, services, or materials. SSC shall furnish all reasonable aid and assistance required by CITY for the proper examination of the work or services and all parts thereof. Such inspection shall not relieve SSC from any obligation to perform said work or services strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

7. SCC shall provide CITY upon request, and/or upon completion of the program, with electronic files and copies of any documentation of program results to CITY at CITY=S principal of business.

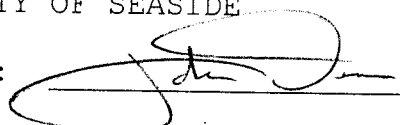
8. The parties shall comply with all applicable federal, state and local laws and regulations in performing this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on January 1, 2015.

CITY OF SEASIDE

By:

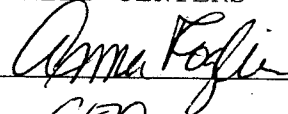
Its:

 3/4/15
City Manager

SUN STREET CENTERS

By:

Its:

 Anna Foglia
CEO

Maria-Elena Morales
Prevention Director
Eddie Hathcock
Prevention Manager

CITY OF SEASIDE

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made and effective as of January 1, 2015, between the City of Seaside, a municipal corporation and Jan Roehl Consulting, an employee owned Sole Proprietorship. In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on January 1, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2015, 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 at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. 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

The 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. The 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, in accordance with the payment rates and terms and the schedule of payment 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 \$44,000.00 (Forty-four thousand, dollars) 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.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted *on or about the first 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) Either the City or the Consultant for any reason whatsoever, with or without cause, may terminate this Agreement upon no less than twenty (20) days written notice to the other party. 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 to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. 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 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 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 Manager or his/her delegate determines that the Consultant 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 Consultant a written notice of the default. The Consultant 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 Consultant fails to cure its default within such period of time, the City 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 there from 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 at the City of Seaside's City Hall for a minimum 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

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless 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, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit C without the written consent of the Consultant.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs

of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit D 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/CONFLICTS OF INTEREST

(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 sub consultants, 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 sub consultants 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 there under 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.

(c) Consultant covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly nor indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or sub consultant. Consultant further covenants that *Consultant has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Consultant and/or its sub consultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.*

16. 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*
440 Harcourt Avenue
Seaside, California 93955
Attention: Lesley Milton, City Clerk

To Consultant: JRC
591 Lighthouse Ave. #24
Pacific Grove, CA. 93950
Attention: Jan Roehl, Research Partner

17. 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 Jan Roehl Consulting shall perform the services described in this Agreement.

18. 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.

19. 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 Monterey County, or the federal district court with jurisdiction over the City of Seaside.

20. 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.

21. 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

By: _____

[City Manager or Mayor]

CONSULTANT

By: _____

Jan Roehl
(Signature)

Jan Roehl (Typed Name)

EXHIBIT A / B

TASKS TO BE PERFORMED & PAYMENT SCHEDULE

Jan Roehl Consulting will conduct the comprehensive evaluation of the Gang Reduction, Intervention and Prevention Program. Jan Roehl's hourly rate is \$85/hour and she will devote approximately 517.65 hours per day to the CalGRIP evaluation.

The tasks to be performed are:

- Conduct a comprehensive evaluation of the Seaside CalGRIP (Gang Reduction, Intervention, and Prevention) Program, including a process and outcome evaluation, as outlined in the grant proposal.
- Collect and analyze data on project processes as specified within the CalGRIP Proposal Narrative and assess outcomes via performance measures. Data will be retrieved from police and probation records systems, service provider records, and key staff.
- Analyze data on violent, gang, and gun crime, patterns, and trends, and work with the Blue Ribbon Task Force for the Prevention of Youth Violence to concentrate evidence-based practices on the areas and individuals most involved in violent crime.
- Prepare a local Evaluation Plan by April 30, 2015.
- Present process and outcome data quarterly to the Blue Ribbon Task Force for the Prevention of Youth Violence.

EXHIBIT C

LOCATION SCHEDULE

The location and date of the meetings convened with the Blue Ribbon Panel, Communities, and Project Management team is outlined below. Notice well in advance will be given to Jan Roehl Consulting if changes are made to the location and date.

Blue Ribbon Task Force Meetings Location: Oldemeyer Center Room: Dance Studio
January 21, 2015
February 18, 2015
March 18, 2015
April 15, 2015
May 20, 2015
June 17, 2015
July 15, 2015
August 19, 2015
September 16, 2015
October 21, 2015
TBD
TBD

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.

Jan Roehl Consulting will provide a certificate of insurance for general liability insurance of at least \$1,000,000 naming the City of Seaside as an additional insured for liability and workers compensation. 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.

Jan Roehl Consulting will maintain Business Auto Coverage of at least \$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. If Consultant or Consultant's employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

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.
22. *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.: 9.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Rick Medina, Senior Planner

DATE: January 21, 2016

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

PURPOSE

In accordance with Section 17.74.050 of the Seaside Municipal Code, the purpose of this item is to conduct a second reading on a proposed Ordinance adopting text amendments to Section 17.52.150 of the Seaside Municipal Code to further define and prohibit medical marijuana dispensaries, cultivation of marijuana and all commercial medical marijuana uses in the City.

RECOMMENDATION

Waive reading in full of the second reading of an Ordinance 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. The Ordinance is provided as Attachment 1.

BACKGROUND

On August 17, 2007, the City of Seaside City Council unanimously adopted Ordinance No. 963, to prohibit 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 changes 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, the proposed amendments were reviewed by the Planning Commission on December 9, 2015 and December 16, 2015. The Planning Commission adopted Resolution No. 15-16, recommending that the City Council adopt the proposed Ordinance as shown on Attachment 1. The City Council adopted a first reading of the Ordinance on December 17, 2015. City staff recommends that the City Council adopt the second reading, which will go into effect 31 days after adoption (Monday, February 22, 2016).

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 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 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 - Ordinance Amending Chapter 17.52.150 of the Seaside Municipal Code
-

Reviewed for Submission to the
City Council by:

Meeting Date: January 21, 2016



Craig Malin, 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 duly noticed public hearings on December 9, 2015 and December 16, 2015 at which time it considered all evidence presented, both written and oral and at the end of the hearing on December 16, 2015 voted to adopt Resolution No. 15-16 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.

N. The City Council held a duly noticed public hearing to consider the second reading on this Ordinance on January 21, 2016, 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 text identified with an underline (Underline) and proposed text 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 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.

3. Person with an identification card. Shall have the meaning given that term by Health and Safety Code Section 11362.5 et seq.

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.

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. **Commercial** Cultivation of Marijuana prohibited.

Commercial Cultivation of marijuana or cannabis for all commercial purposes is expressly prohibited in all zones and all specific plan areas in the City of Seaside. Cultivation shall include planting, growing, harvesting, drying, curing, grading or trimming of cannabis for commercial use shall be prohibited.

G. Intent

This Chapter is meant to prohibit all medical marijuana for 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