A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, February 4, 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. **ORAL COMMUNICATIONS**
Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

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

7. **PRESENTATIONS**

A. **2016 JANUARY HOUSE OF THE MONTH**

PURPOSE: The purpose of this item is to recognize Richard and Sandra Gilliam, owners of 1885 Andrew Court for beautifying and maintaining their property.

RECOMMENDATION: It is recommended that the Mayor present Richard and Sandra Gilliam the January 2016 House of the Month award.

B. PRESENTATION FROM TRANSPORTATION AGENCY OF MONTEREY COUNTY TO DISCUSS THE DRAFT TRANSPORTATION INVESTMENT MEASURE EXPENDITURE PLAN

PURPOSE: The purpose of this item is to provide a presentation to the City Council on the Transportation Investment Measure Expenditure Plan by the Transportation Agency for Monterey County (TAMC).

RECOMMENDATION: It is recommended that the City Council receive presentation and provide comments on the Transportation Investment Measure Expenditure Plan.

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 THE MINUTES FROM THE JANUARY 21, 2015 JOINT SPECIAL MEETING

RECOMMENDATION: To review and approve the minutes.

B. APPROVE MINUTES OF JANUARY 21, 2015 REGULAR MEETING

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

C. 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 January 12, 2016 through January 25, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of January 21, 2016. Total Account Payable and Payroll for the above referenced period is $1,062,397.17.

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

D. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING AS AN OFFICIAL PLAN, THE 2015 MONTEREY COUNTY MULTI-HAZARD MITIGATION PLAN.

PURPOSE: The purpose of this item is to provide the City Council an opportunity to review, discuss and consider adopting as the official plan, the 2015 Monterey County Multi-Jurisdictional Hazard Mitigation Plan.

RECOMMENDATION: It is recommended that the City Council adopt as the official plan, the 2015 Monterey County Multi-Jurisdictional Hazard Mitigation Plan.

9. PUBLIC HEARING

A. CONSIDER APPEAL TO THE CITY COUNCIL OF FENCE EXCEPTION APPLICATION NO. FE-15-01 RULING OF THE PLANNING COMMISSION DENYING A FENCE EXCEPTION APPLICATION FOR A SINGLE FAMILY RESIDENTIAL PROPERTY AT 2090 CROSS STREET; THE PROJECT IS CATEGORICALLY EXEMPT FROM CEQA, CLASS 3, SECTION 15303(E), NEW CONSTRUCTION OF SMALL STRUCTURES.

PURPOSE: In accordance with Section 17.76.020.C of the Seaside Municipal Code (SMC), Virginia McCormick, property owner, and Ray Ramsey, applicant, have filed an appeal to the City Council from a ruling of the Planning Commission denying their request for the approval of a fence exception to allow for the construction of a six foot high wooden fence within a portion of the ten-foot street side setback of a corner lot located at 2090 Cross Street.

RECOMMENDATION: In accordance with the action taken by the Planning Commission at its meeting on November 18, 2015, City staff recommends that the City Council deny the appeal and uphold the decision of the Planning Commission based upon the findings and evidence in the Draft Resolution.

10. BUSINESS ITEMS

A. RECEIVE PRESENTATION OF THE JUNE 30, 2015 AUDITED FINANCIAL STATEMENTS, THE SINGLE AUDIT REPORT AND THE GANN LIMIT REPORT AND ACCEPT AND FILE REPORTS

PURPOSE: The purpose if this item is to give the City Council the opportunity to receive, review, discuss and consider acceptance of the June 30, 2015 Financial Audit, the related Single Audit Report and the Gann Limit Report for the City of Seaside.

RECOMMENDATION: It is recommended that the City Council receive, review, discuss and accept and file the June 30, 2015 Financial Audit of the City of Seaside, the related Single Audit Report and the Gann Limit Report.

B. CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH THE DORE GROUP FOR REAL PROPERTY APPRAISAL SERVICES FOR MONTEREY DOWNS AND MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY FOR A NOT TO EXCEED AMOUNT OF $124,975 WITH THE TOTAL COST TO BE REIMBURSED BY THE DEVELOPER

PURPOSE: The purpose of this item is for the City Council to consider authorizing the City Manager to execute a Professional Service Agreement (the "PSA") with The Dore Group to perform Real Property Appraisal Services for Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery.

RECOMMENDATION: It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a PSA with the Consultant to perform Real Property Appraisal Services for Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery. The maximum amount payable to Consultant under this Agreement is $124,975.

C. **RESOLUTION APPROVING A PROFESSIONAL SERVICES CONTRACT WITH PAVEMENT ENGINEERING INC. TO DESIGN DEL MONTE BOULEVARD PAVEMENT REHABILITATION FOR AN AMOUNT NOT TO EXCEED $51,260 AND INCLUDING THE PROJECT IN THE FISCAL YEAR 2015/2016 CAPITAL IMPROVEMENT PROGRAM FOR A TOTAL PROJECT BUDGET OF $350,000 FUNDED THROUGH THE AUTO CENTER BOND**

PURPOSE: The purpose of this item is to have the City Council approve a professional services contract with Pavement Engineering Inc. to prepare construction bid documents and construction inspection services for the pavement rehabilitation on Del Monte Boulevard and to include the project in the fiscal year 2015/2016 Capital Improvement Program.

RECOMMENDATION: It is recommended that the City Council adopt a resolution approving a professional services contract with Pavement Engineering Inc. to prepare bid document and construction inspection services for Del Monte Boulevard Pavement Rehabilitation for an amount not to exceed Fifty One Thousand Two Hundred Sixty Dollars ($51,260) and including the project in the fiscal year 2015-2016 Capital Improvement Program with a $350,000 project budget funded with Auto Center Bonds and authorizing the City Manager to execute the contract.

D. **CONSIDERATION OF A SECOND AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH SEASONS MANAGEMENT, LLC FOR DEVELOPMENT OF A SENIOR LIVING AND MEMORY CARE FACILITY.**

PURPOSE: The purpose of this item is for the City Council to consider approving a Second Amendment to the ENA with Seasons Management for the proposed senior living and memory care facility at the "Shopette" site at 550 Monterey Road in the former Fort Ord.

RECOMMENDATION:

It is recommended that the City Council receive staff's presentation and approve the Second Amendment to the ENA with Season's Management to extend the ENA Period for six (6) months, from February 19, 2016 to August 19, 2016.

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

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

12. ADJOURNMENT

Next Regularly Scheduled Meeting:
February 18, 2016
7:00 PM

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

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

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.

CITY OF SEASIDE
STAFF REPORT

Item No.: 7.A.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: February 4, 2016

SUBJECT: **2016 JANUARY HOUSE OF THE MONTH**

PURPOSE

The purpose of this item is to recognize Richard and Sandra Gilliam, owners of 1885 Andrew Court for beautifying and maintaining their property.

RECOMMENDATION

It is recommended that the Mayor present Richard and Sandra Gilliam the January 2016 House of the Month award.

BACKGROUND

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

Each month the Neighborhood Improvement Program Commission selects an award recipient from a list of nominated homes. Richard and Sandra Gilliam, owners of 1885 Andrew Court, have been selected for the January 2016 House of the Month award.

FISCAL IMPACT

The fiscal impact is $46.18 for the plaque and a $50 gift certificate from the NIPC 2015-2016 FY Budget.

ATTACHMENTS

1. Photo of 1885 Andrew Court

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
Tim O'Halloran, City Engineer/Public Works Services Manager

DATE: February 4, 2016

SUBJECT: **PRESENTATION FROM TRANSPORTATION AGENCY OF MONTEREY COUNTY TO DISCUSS THE DRAFT TRANSPORTATION INVESTMENT MEASURE EXPENDITURE PLAN**

PURPOSE

The purpose of this item is to provide a presentation to the City Council on the Transportation Investment Measure Expenditure Plan by the Transportation Agency for Monterey County (TAMC).

RECOMMENDATION

It is recommended that the City Council receive presentation and provide comments on the Transportation Investment Measure Expenditure Plan.

BACKGROUND

The Transportation Agency for Monterey County (TAMC) has been looking to raise local money to help fund the region's growing transportation needs. The key mechanism under consideration is to become a self-help county by raising the local transportation sales tax by 3/8%, which countywide would raise approximately $20 million per year. State law requires the regional transportation planning agency, in this case TAMC, to develop an expenditure plan for a proposed transportation sales tax measure. That plan must be adopted by the County Board of Supervisors, and a majority of the cities representing a majority of the population, then placed on the ballot for a 2/3 voter approval.

Development of the draft and final expenditure plan provides an opportunity to discuss regional and local transportation priorities with the public, community stakeholders and elected officials. Significant flexibility on the content, amount of detail and timing of adoption is provided to implementing agencies. TAMC is targeting the November 2016 ballot for placing this proposal before the voters for approval, which means that the plan must be finalized and placed on the ballot by early August, 2016.

The Agency's 2016 expenditure plan will be modeled on other successful transportation measures around the State. The plan will include specific projects in broad categories and taxpayer safeguards; such as a firm sunset date, a citizen oversight committee and a requirement that local jurisdictions maintain prior investment levels to be eligible for tax measure local street and road maintenance funding.

The TAMC Board of Directors received an update on the Transportation Investment Measure on October 28, 2015. During that update, they also received and provided input on a list of safety and improvement categories and themes identified through the outreach process. Based upon further staff analysis, including identification of top collision locations, input from the Agency's ad hoc committee and community leaders task force, meetings with the Public Works Directors and City Managers, and many meetings with community groups, TAMC staff has identified a list of safety and improvement projects for consideration in this early, first draft of the Transportation Expenditure Plan.

TAMC staff will present the Transportation Investment Measure Expenditure Plan and will seek City Council comments on the Plan.

FISCAL IMPACT

This item is a presentation only. There is no fiscalimpact.

ATTACHMENTS

1. TAMC Flyer

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

Keep Monterey County Moving

Transportation Investment Plan

The Problem:

Our transportation system is aging and county roads and city streets are crumbling. We have made progress on making our highways safer, and reducing traffic, but there are still significant safety concerns and traffic jams on local highways.

Our vulnerable populations — the elderly, children and the disabled — need safer and easier ways to get around.

We have fallen off the fiscal cliff when it comes to transportation revenues. The primary funding source is the gas tax which hasn't been raised for 20 years; and our cars are more fuel efficient. We can't rely on funding from the state and federal government.

Community leaders all agree:

SOMETHING NEEDS TO BE DONE TO FIX OUR ROADS!

The Solution:

We must help ourselves by becoming a self-help county so that we can fill potholes, make our roads safer, and reduce traffic congestion.

TAMC
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Keep Monterey County Moving

Transportation Investment Plan

$600 Million

3/8% Over 30 Years

Project	$ in Millions
Local Road & Street Maintenance	
Local road and street maintenance, including farm roads; identified by each city and the county	$300
Regional Safety, Mobility & Walkability Projects	
Highway 68—Monterey to Salinas—safety & traffic flow	$45
Castroville Blvd/Blackie Road 156 interchange	$35
US 101—So. Salinas Interchange , South County Frontage Roads	$30
Safe Routes to Schools	$25
Commuter Buses, Salinas Valley Bus Facilities, Vanpools	$25
Marina-Salinas Multimodal Corridor (Imjin Road)	$25
Recreational Trails—incl. Ford Ord Recreational and Greenway	$25
River Road—safety and bike lanes	$20
Downtown Safety & Walkability Improvements	$15
Senior Transportation Services	$15
Highway 1 Traffic Relief—Busway	$15
Del Monte Corridor—Safety Improvements	$10
Highway 68—Monterey-Pacific Grove—safety	$10
Habitat Preservation/Advanced Mitigation	$5
Total Revenue	**$600**

TAMC
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

DRAFT MINUTES

CITY OF SEASIDE	JOINT SPECIAL MEETING
CITY COUNCIL/ SUCCESSOR	COUNCIL CHAMBER
AGENCY TO THE	Thursday, January 21, 2016
REDEVELOPMENT AGENCY	4:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 4:30 PM.

CITY COUNCIL/SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENT**

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

4. **CLOSED SESSION**

The City Council adjourned to Closed Session at 4:33 PM and City Attorney Freeman indicated he anticipated no comments for the public. Council Member Alexander recused himself from the discussion from Item 4C.

A. **PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS**

B. **CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION**

C. **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9**

The City Council reconvened to open session at 5:58 PM.

5. **CONSENT AGENDA**

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council approved the Consent Calendar as presented.

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

A. **REVIEW AND APPROVE THE MINUTES FROM THE DECEMBER 17, 2015 JOINT SPECIAL MEETING**

Action: Approved

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS
Action: Approved & Accepted

6. STUDY SESSION

A. FIRE SERVICE-BASED ADVANCED LIFE SUPPORT EMERGENCY MEDICAL SERVICES IN THE CITY OF SEASIDE

Fire Chief Dempsey presented a follow up study session presentation from the January 15, 2015 presentation outlining the fire services-based advanced life support for emergency medical services. He recapped the direction provided previously, outlined the current EMS delivery system and how it is being impacted by the Affordable Care Act and other options to manage the Patient Care plan. Chief Dempsey reported the call volume for the last 12 months has increased by 12% from previous years which he does not foresee decreasing.

Chief Dempsey spoke to the response and dispatch time for the current response model and noted the importance of early care to a patient to prevent further complications. He outlined what advanced life support services include as well as the differences between ALS and BLS. Financially, the impacts would include training of personnel to obtain paramedics licenses, which can be done locally. The time commitment is 8 to 10 months. The Financial costs include overtime and back-fill, tuition and equipment costs and out total approximately $644,000 initially with ongoing costs of $71,000 annually for education, equipment and classification changes. 2018 would be the soonest it could be fully implemented.

It would be a significant investment but it would provide a more consistent ALS response with more definitive care to residents. It would be a good match to our resident's needs, as we are one of the highest ambulance rates in the county. it could also be a potential revenue stream. He will continue to look at ACA impact and alternative transportation to urgent care centers/doctor's offices, review of the County ambulance contract which expires in 2020 and do whatever they can to provide uninterrupted paramedic services in Seaside. This presentation was to provide options, but he wanted to keep them informed on the process, options, costs and industry information. He agreed to monitor and be prepared for changes in the law that currently disallows treat and release. He did comment on the potential issue of back-filling the paramedic when they are off duty or call in sick which could pose a staffing and overtime problems. Chief Dempsey answered questions from the Council.

Mayor Pro Tem Oglesby spoke to the life savings techniques as the largest priority and reducing response time from 8 to 4 minutes is worth the costs of implementing a program. The City Council thanked the Chief for his presentation and directed him to continue to monitor the opportunities.

B. CONTINUITY OF OPERATIONS PLAN FOR THE CITY OF SEASIDE

Fire Chief Dempsey explained the purpose of the item to ensure there is a continuity of planning of business practices for the City of Seaside to ensure the execution of essential functions and delegation of authority throughout all levels in the event of an emergency. Resiliency is the capability to adapt successfully in the face of threats or disaster. and this plan provides for the safekeeping of essential records, databases, and the continuity of communications. Validating these capabilities through testing and training and exercising is key to ensuring resiliency and continued performance of an organization's essential functions under all conditions. He further went on to describe which essential functions must continue with minimal or no interruptions. As a solution he explained that Cal JPIA, of which the City is a member, has a continuity of operations program that would assist members with planned or unplanned events would otherwise shut down operations. This would include agility recovery which includes temporary offices and infrastructure to be able to continue to operate; NorthStar recovery clean up services, and Vericlaim to assist with the claim coverage. Chief Dempsey reported that the program also has an Agility Family plan that is a recovery planning tool for employees.

Chief Dempsey then reported on the largest gap that needs to be addressed is an information technology data disaster recovery plan. When working with the IT manager, they identified challenges with the locations of servers and an affordable solution would be to duplicate a server at another location or with a vendor supported recovery strategy which is a IT disaster recovery hot spot.

Staff is working with each department to ensure each is working on their preparedness plan. Chief Dempsey answered questions from the Council. On question he reported that the only cost of this program is the link to a hot spot server. All other costs are covered or pre-negotiated under the Cal JPIA membership.

7. BUSINESS ITEMS

A. REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Deputy City Manager Administrative Services Hodgson provided the report on the last recognized Obligation Payment Schedule for the Agency. She explained the biggest change is that it is switching from a six month period to a one year cycle which now match the annual budget. The proposed schedule is essentially the same funding obligations, and the only item that will go to the Oversight Board as a potential new obligation are the loans between the City and the Agency which are not currently listed. If recommended by the Board, it will be proposed to the Oversight Board on Monday January 25, 2016 .for approval. Ms. Hodgson answered questions from the Council.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Campbell and passed by the following vote the Agency Board received the proposed ROPS and recommended that it be presented to the Oversight Board for approval.

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

8. ADJOURNMENT

The meeting was adjourned at 6:37 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk	**Ralph Rubio, Mayor**

DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, January 21, 2016
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, Rubi
ABSENT: None

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**
Bishop Dave Higginbotham, of the Seaside Ward, Monterey Stake, Church of Jesus Christ of Latter-day Saints lead invocation.

4. **REVIEW OF AGENDA**
No changes were requested. Mayor Rubio welcomed City Manager Craig Malin to his post.

5. **PUBLIC COMMENT**
Mayor Rubio invited comments for items not on the agenda.

- Kevin Saunders apologized at his behavior at the last City Council meeting. He said he is passionate about the cause but indicated that the stress of his upcoming trials for trafficking influenced his comments. He also apologized for comments made directed at Mayor Rubio regarding campaign contributions. He promised Chief Myers that he will have civil behavior so it does not overshadow those who have positive comments.
- Sam Rashkin spoke to the headline of the One Starfish Parking program which was taken up at the City of Monterey Council meeting, a program that will help transitional people women and children. He said there would be a fundraiser on March 23 there at Fisherman's Wharf, partnering with the Pacific Grove Chamber of Commerce. He encouraged representatives from Seaside to participate.
- Nina Beaty announced a meeting on January 29th at the peace resource center on the radiation effects from Fukashima. She also spoke to the Planning Commission meeting regarding cell towers in churches in Seaside. She expressed concern the new legislation effective January 1st regarding the window of approval of cell tower application might impact the delay of the appeal to the City Council.
- Krystal Lynn Geidt from the Seaside Business and Residents Association relayed comments made from community members that a new running/jogging/walk club on Wednesdays at 11:00 Am requested consideration of placing more trash cans along the walking/rec paths. She reported that a resident named Ashlee requested staff to assist to eliminate the day workers that loiter in the Home Depot Shopping center which makes her feel unsafe. Finally she indicated that there will be a lunch and learn Wednesday at noon with a workshop to learn about SEO and invited anyone to attend and learn more at seasidecalifornia.org.
- Pastor Kenneth Murray indicated his church is collaborating on a project to house homeless people and assured the Council it will be in compliance with the City regulations. They are currently participating with I-Help and the request for a warming shelter has been discussed and his congregation has been considered. Ocean View Baptist Church are strong advocates

for homelessness and youth gang violence but will remain in compliance with the City.

Mayor Rubio explained that the trail in question by Ms. Geidt is in Sand City.

6. PUBLIC AGENCY COMMUNICATIONS

Francois Avery from the Seaside Art and History Association reported on the current Fiber Art exhibit in the Avery Gallery through the 29th of January, which is a combination of local quilters and textile artists and can be viewed during normal business hours of City Hall.

7. PRESENTATIONS

A. PRESENTATION OF THE 2015 HOUSE OF THE YEAR AWARD

Mayor Rubio and Neighborhood Improvement Program Commissioner Ray Bennett awarded Anthony and Ginger Snell the House of the Year award for beautifying and maintaining their home. Mr. Snell spoke to their motivation to inspire the neighbors to take more pride in their homes and neighborhood. They are extremely proud of their home and their neighborhood.

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

Mayor Rubio and Neighborhood Improvement Program Commissioner Ray Bennett awarded Norman Naylor the business of the fourth quarter.

C. PRESENTATION OF THE 2015 HOLIDAY DECORATION CONTEST AWARDS

Mayor Rubio and Neighborhood Improvement Program Commissioner Ray Bennett provided the winners of the Holiday Decoration contest with the Most Spectacular and Commissioner's Choice Awards. They encouraged more people to do it next year. Mr. Bennett then recognized the businesses that decorated for the holiday and that it made an impact in our community.

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

Mayor Rubio and Monterey Peninsula Regional Water Authority Executive Director provided City Clerk Milton-Rerig with a certificate of appreciation for her services to the Authority.

8. CONSENT CALENDAR

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

Council Member Campbell requested to discuss Items D and E and Council Member Pacheco questioned Item F, requesting an explanation on how the water project will benefit Seaside and how it will save us money in other project areas. Public Works Services Manager O'Halloran spoke to the program and the benefits which of set the usage of potable water currently used for sewage and storm drain flushing. The addition of $25,000 of expenditures in the report would commence fiscal year, as needed.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Ian Oglesby and passed by the following vote the City Council approved the Consent Calendar with the exceptions of items D and E.

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

SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

A. APPROVE MINUTES OF DECEMBER 17, 2016 REGULAR MEETING
Action: Approved

B. APPROVE AND FILE CITY CHECKS
Action: Accepted and filed

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

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

Council Member Campbell commented that we allocated to Ladies First previously this fiscal Year on August 21st and according to our Policy it is a $3,000 maximum. However, the Council has the discretion to approve additional funds as they see fit. He spoke in support of the organization but also wanted to make sure that the public is aware of the exception.

There were no comments from the public on this item.

On motion by Council Member Campbell and seconded by Mayor Pro Tem Oglesby and passed by the following vote the

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

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).

Council Member Campbell questioned why the ATP grant contract approved recently is already being amended by a significant amount and requested justification as well as requested consideration of reallocating a portion of the original cost to the application of this grant. Public Works Services Manager O'Halloran explained that this is a new federal grant that has been applied for that was not included in the original scope of work, and if accepted would require compliance with federal requirements for environmental review and other federal guidelines. Mr. O'Halloran answered questions from the Council. On question regarding the benefits, Mr. O'Halloran acknowledged that it does complicate the project but the construction budget benefit dramatically outweighs the extra work required.

Mayor Rubio invited comments from the Public,

- Felix Bachofner spoke to his comments made at the initiation of the contract that it was already being extended and questioned other obligations attached to this. He requested tabling the item for a future meeting.

- Bill Weigle posed three questions, if that this would require an EIR or NEPA process and if so, who would pay for it and how long would it take; 2) What impact will a $3.7 million grant have for the construction, design work and what are the location design limits; and 3) if this becomes federalized, what exactly does that mean to the City of Seaside.

Deputy City Manager Resource Management Services Ingersoll responded that staff previously requested and received permission to apply for this grant which allows us to complete the entire project from Fremont Blvd to Contra Costa. This also expands the scope of work to include an expended bike lane from General Jim Moore and to Del Monte Ave as well as other aspects. If the grant is not accepted, we will not proceed with the $80,000 addition cost for the revised scope of work, but will proceed with the original scope of work approved for the consultants. Mayor Rubio noted there is an existing certified EIR but a supplemental EIR will be required for the bike lane. Mayor Pro Tem agreed with comments from the Mayor.

On motion by Council Member Campbell and seconded by Council Member Pacheco and passed by the following vote the City Council approved the resolution authorizing a first amendment to the agreement for consultant services with Mark Thomas & Company.

RESULT:	**Passed**
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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

Action: Approved & Authorized

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

Action: Approved & Authorized

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

Action: Adopted Resolution

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

Action: Approved & Accepted

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

Action: Approved and Authorized

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)

City Attorney Don Freeman indicated that this is a second reading ordinance regarding the prohibition of the delivery, cultivation, and sale of medical marijuana in the City of Seaside. He re-detailed the state law that becomes effective on March 1, that if adopted would preclude further local regulations and would allow the City to retain the control locally. It is the same document with no changes from the previously presented draft. This Council and any future Council will retain the sole ability to modify in the future as they see fit.

Council Member Campbell reinforced his comments from the last meeting, and re-requested consideration to adopt the draft ordinance and direct staff to bring it back to make it more compassionate and tolerant in the future. *Council Member Campbell moved to approve the draft ordinance with the caveat to address in the next few months.* Motion dies for lack of a second.

Council Member Pacheco and Mayor Pro Tem Oglesby spoke in agreement to Mr. Campbell's request to reconsider this item in the future but that the time frame does not need to be determined at this time.

Mayor Rubio invited comments from the public and opened the public hearing.

- Susan Ragsdale-Cronin spoke to the changing public perception since the last adopting in 2012, opiate addiction has increased and that an alternative to opiates is medical marijuana. She provided copies of the newspaper article that she co wrote, and she requested that the Council allow medical marijuana in seaside for compassionate residents and look at DRO that has successfully allowed the businesses. She spoke to the local economic benefits, the medical benefits and in support of approving full legalization.
- Kay Cline reported that AB 21, considered an urgency bill would be voted and was passed by the committee unanimously. This legislation will remove the March 1 deadline if passed. She did feel it was rushed, but understands the need to retain control. She requested that the Council postpone adoption pending the emergency bill at the State level.
- Bill Weigle agreed with Council Member Campbell's request to reconsider and agreed with Ms. Cline to table the item and call a special meeting to adopt if the State bill dies.
- Kevin Saunders spoke to his aspirations and proposal to develop a cannabis farm on Fort Ord. He spoke in support of comments made by Ms. Ragsdale-Cronin and Council Member Campbell. He indicated that he is a cannabis delivery service based in Seaside and will not discontinue his business after the adoption of the ordinance. He disagreed with adoption of the ordinance, and requested the Council to approve it for revenue to enhance recreation based programs.
- Sam Rashkin spoke to the economic benefits and the business of cannabis. The new law will be a government regulated business and spoke to the regulations for a business to be compliant with the local, and state regulations which are prohibitive. Many cities are going to the ban and amend model to have community discussions and see if it fits the community model.
- Miriam Smith spoke in agreement with Ms. Cline and encouraged conducting community meetings to gauge the community perspective.
- Felix Bachofner spoke to previous efforts by Council Members to get an item agendized, citing the topic of the social media. He thought there is overwhelming support by the public and he encouraged accepting Council Member Campbell's motion to approve but with the agreement that it be re-agendized for further discussion at a later date.
- Gertrude Smith said that public input and government legislation should work together and be like siblings. Spoke to getting more public input on the item and that the consensus will be different.

Legal Counsel Freeman reminded the Council and explained to the public that ordinances can only be adopted at a regular meeting and a special meeting cannot be called to adopt an ordinance. Mayor Rubio spoke to the unreliability of the state legislation. He spoke to the issue at hand to protect the legal rights of our citizens and look at what the landscape will look like after 6 months to a year. The Council discussed the proposed ordinance, the implications and the timing.

There was discussion if the initial motion was valid and *Mr. Campbell restated his initial motion to adopt the ordinance as presented and direct staff to re-adgendize in a discussion in two months with potential amendments to be more business friendly and compassionate to users. Seconded by Council Member Pacheco* who then requested a friendly amendment to allow staff till July to bring it back for discussion and have time to conduct substantial public outreach. Amendment accepted. Council Members Alexander and Oglesby disagreed to add a schedule..

On call for the question, motion fails 2-3, Council Members Alexander, Oglesby, Rubio voting no.

Council Member Alexander moved to accept the ordinance as written. Seconded by Council Member Pacheco. Speaking on the second, Council Campbell stated he cannot vote for it in good conscience. Council Member Pacheco thanked Mr. Bachofner for his comments but requested it move forward. Mayor Pro Tem Oglesby reaffirmed that there is no amount of public outreach that can be done between now and the adoption on March 1. He also disagreed with public comments made that there was overwhelming public support, and that seven people out of 36,000 is not overwhelming. He appreciated the passion of the speakers, but it may not represent the vision of the whole city. He also encouraged advocates to distinguish themselves from the medical users from the recreational users.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council approved the passage of Ordinance 1026 approving the text amendments to Section 17.52.150 defining and prohibiting medical marijuana dispensaries, cultivation of marijuana and all commercial medical marijuana uses in the city.

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

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

City Manager Malin thanked the public for being so welcoming. Legal Counsel Freeman had no comments.

Council Member Pacheco reported MPUSD is looking at initiating wifi at selected schools, and they are looking forward to working with City of. Reported attending a tourism marketing workshop where the presenters commented that social media is more trusted than websites and he will be bring it forward again at the Strategic Planning session. He did a fourth business walk in Seaside who are generally pleased with city services, three things were consistently noted as concerning: 1) homeless for loitering, littering and blocking pathways, 2) parking and 3) cost of city permits which discourage improvements to facades. He suggested consideration of waiving the fees for six months during the closure or repair of West Broadway to give them the opportunity to enhance the buildings during the closure. He closed by acknowledging Sandra Grey, Seaside Art employee for her recent Champion of the Arts award and requested the meeting be closed in honor of Mike Garner, a 30 year employee for the City of Seaside, local football coach, and great community member and Victor Noble, an employee who worked for the Redevelopment Agency for the City, Alpha Phi Alpha who donates scholarships to youth and founder of the Senior's pancake breakfast, both who made huge differences in our community.

Council Member Campbell requested City Attorney Freeman to responded to the comment made on the cell towers regarding the new legislation, and wanted to be sure that by inaction they will not be approved. Lastly requested to adjendize a study session on medical marijuana both economically and as a legitimate use for discussion and public input.

Council Member Alexander spoke to the mobile home alarm installation with Seaside Fire and Seaside High Student assistance. He spoke in support of the Fire Department and all their community efforts.

Mayor Pro Tem Oglesby spoke to events attended and thanked staff for the effort to put on the Senior Christmas party. He spoke to attending a form on the clean up of Fort Ord lands at the Bridge Center in Marina who did a good job putting information out to the public, and gave important information about how to clean up the lands for development. He spoke to the second year Cal Grip grant that was awarded and gave kudos to Chief Myers and the Youth Violence Prevention Task Force for her efforts. He reported the program is falling short due to the lack of a permanent building for the resource center and he asked the Council to affirm that we support the concept to have a center for youth permanently. Which includes location and adoption of the staff for the program.

Mayor Rubio also noted that Mr. Nobel was a Rotarian. He reported on committee assignments and spoke in support of the violence prevention program and how things change quickly. He acknowledged that there were no homicides in 2015 and the efforts of this group and the Police Department who all contributed to that effort. He spoke to the recent discussions regarding regulating vacation rentals and that in the future we will need to consider a possible regulation for Seaside. He reported there was major progress on agreements championed by the MRWPCA and the water district regarding source water which were codified through the Mayors Authority and that he attended FORA to discuss affordable housing and housing that is affordable and what the obstacles are in the former Fort Ord which will continue to be considered in the future. .

11. <u>ADJOURNMENT</u>

On motion the meeting was adjourned at 9:08 in honor of Victor Nobel and Mike Garner.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk	**Ralph Rubio, Mayor**

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.C.

TO: City Council

FROM: Craig Malin, City Manager

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

DATE: February 4, 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 January 12, 2016 through January 25, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of January 21, 2016. Total Account Payable and Payroll for the above referenced period is $1,062,397.17.

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:

- $750,998.95 From Council Report (Payroll/Benefits)
- $15,687.54 to Monterey County Convention for monthly Tourism Improvement District

Assessment;

- $42,542.59 to Pacific Gas & Electric for monthly utility services;
- $21,195.66 to U.S. Bank - CalCard for monthly city-wide CalCard purchases;
- $12,499.48 to CivicPlus for website training fees;
- $12,740.29 to Lesley Milton for the reimbursement of grant purchases;
- $23,585.23 to Monterey County Emergency Communications Department for second quarter of 2016 operations and maintenance costs for city radios;
- $17,577.13 to Monterey County Sheriff - Coroner for fourth quarter of 2015 criminal justice information system;
- $11,566.99 to PNC Equipment Finance, LLC for the lease of PNC radios.

The remaining checks, totaling $154,003.31, 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_
AFLAC	1/25/16	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	2,683.03
	1/25/16	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	300.69
	1/25/16	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,721.74
	1/25/16	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	389.78
	1/25/16	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.42
	1/25/16	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.88
	1/25/16	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.85
	1/25/16	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.13
	1/25/16	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	39.62
	1/25/16	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.13
	1/25/16	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	5.22
	1/25/16	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	6.26
	1/25/16	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	148.12
	1/25/16	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	31.80
	1/25/16	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	2.29
	1/25/16	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.44
	1/25/16	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	20.77
	1/25/16	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.85
	1/25/16	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	26.59
	1/25/16	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	0.91
	1/25/16	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.63
	1/25/16	AFLAC AFTER-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	34.12
	1/25/16	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.81_
				TOTAL:	5,543.08
AIRTEC SERVICE	1/21/16	BOILER REPAIRS CITY HALL	GENERAL FUND	GOVERNMENT BLDGS DIV	667.86_
				TOTAL:	667.86
ALAMEDA COUNTY SHERIFF'S	1/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	282.00_
				TOTAL:	282.00
ALLIANT INSURANCE SERVICES	1/13/16	Alliant Insur 4th Qtr2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	308.25_
				TOTAL:	308.25
ALTIUS MEDICAL	1/13/16	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	99.00
ART BLACK	1/13/16	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	350.00
AT&T	1/21/16	PD TO VERIZON DATA CONNEC	GENERAL FUND	POLICE DEPARTMENT	308.28
	1/21/16	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	227.21
	1/13/16	MNTHLY SRVC 12/28-1/27/16	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	1/13/16	MNTHLY SRVC 12/28-1/27/16	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	1/13/16	MNTHLY SRVC 12/28-1/27/16	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44_
				TOTAL:	689.81
BANK OF NEW YORK	1/21/16	BANK OF NEW YORK	CDBG FUND	COMM. DEV. BLOCK GRANT	4,208.25_
				TOTAL:	4,208.25
BARTLE WELLS ASSOCIATES	1/21/16	WATER RATE STUDY DEC 15	WATER FUND	PUBLIC WORKS	2,560.00_
				TOTAL:	2,560.00
BAY REPROGRAPHIC	1/13/16	DOCUMENT CARRIER	GENERAL FUND	ENGINEERING DIV	256.59_
				TOTAL:	256.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOB MURRAY & ASSOCIATES	1/13/16	INV	GENERAL FUND	CITY MANAGER	1,266.30_
				TOTAL:	1,266.30
BROWNSTEIN/HYATT/FARBER/SCHRECK	1/21/16	PROF SVCS THRU 11/30/15	WATERMASTER FUND	WATERMASTER	1,522.13_
				TOTAL:	1,522.13
BRUNO DIAS	1/21/16	PERSONAL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	125.98_
				TOTAL:	125.98
CA. STATE DISBURSEMENT UNIT	1/22/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	1/22/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	255.75
	1/22/16	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,447.46
	1/22/16	CASE NO.	STORMWATER FUND	NON-DEPARTMENTAL	102.30
	1/22/16	CASE NO.	SA MERGED - LMIHF	NON-DEPARTMENTAL	153.45_
				TOTAL:	2,303.46
CALIFORNIA-AMERICAN WATER	1/13/16	NOV 24 - DEC 23, 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,938.16
	1/13/16	NOV 24 - DEC 23, 2015	GENERAL FUND	PARKS DIV	2,615.24
	1/13/16	NOV 24 - DEC 23, 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	361.15
	1/13/16	NOV 24 - DEC 23, 2015	STREETS FUND	HIGHWAY USERS	1,022.16
	1/13/16	NOV 24 - DEC 23, 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	26.36
	1/13/16	NOV 24 - DEC 23, 2015	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	111.45_
				TOTAL:	6,074.52
CALPERS LONG-TERM CARE PROGRAM	1/21/16	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
CENTRAL VALLEY TOXICOLOGY	1/13/16	DRUG ABUSE SCREEN	GENERAL FUND	POLICE DEPARTMENT	78.00
	1/13/16	DRUG ABUSE SCREEN	GENERAL FUND	POLICE DEPARTMENT	163.00_
				TOTAL:	241.00
CITY OF MONTEREY	1/21/16	NOV 2015 VEHICLE RENTAL	GENERAL FUND	PARKS DIV	2,128.64_
				TOTAL:	2,128.64
CITY OF PACIFIC GROVE	1/13/16	BACKGROUND DAVID RICE	GENERAL FUND	POLICE DEPARTMENT	900.00_
				TOTAL:	900.00
CITY OF SEASIDE PETTY CASH	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	CITY MANAGER	21.50
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	CITY MANAGER	20.00
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	CITY MANAGER	30.00
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	CITY MANAGER	140.04
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	CITY MANAGER	35.50
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	POLICE DEPARTMENT	36.82
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	POLICE DEPARTMENT	17.93
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	POLICE DEPARTMENT	19.95
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	POLICE DEPARTMENT	27.15
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	GOVERNMENT BLDGS DIV	35.51
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	ENGINEERING DIV	25.00
	1/13/16	10/3/15 THRU 1/8/16	GENERAL FUND	ENGINEERING DIV	47.78_
				TOTAL:	457.18
CIVICPLUS	1/21/16	WEBSITE TRNG FEES	GENERAL FUND	CITY MANAGER	12,499.48_
				TOTAL:	12,499.48
COMCAST	1/13/16	SENIOR / YEC TV	GENERAL FUND	RECREATION	20.10
	1/13/16	SENIOR / YEC TV	GENERAL FUND	YOUTH & EDUCATION CTR	54.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	1/13/16	MONTHLY CHGS 12/27/15	MIS FUND	MIS DEPT		256.43_
					TOTAL:	330.79
CONCERN	1/21/16	INV	GENERAL FUND	CITY MANAGER		674.05_
					TOTAL:	674.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS	1/21/16	INVOICE # 4914-546735	POMA & DMDC FUND	POMA/DMDC		24.93_
					TOTAL:	24.93
CRYSTAL SPRINGS WATER	1/21/16	RMS/ENG WATER DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV		23.00
	1/21/16	RMS/ENG WATER DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV		21.00
	1/21/16	RMS/ENG WATER DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV		5.00
	1/21/16	RMS/ENG WATER DEC 2015	GENERAL FUND	GOVERNMENT BLDGS DIV		5.00
	1/13/16	Bottled Watr-Pool / Olde	GENERAL FUND	RECREATION		51.00_
					TOTAL:	105.00
CSULB FOUNDATION	1/21/16	TUITION	GENERAL FUND	POLICE DEPARTMENT		271.00_
					TOTAL:	271.00
CULLIGAN WATER CONDITIONING	1/21/16	LOC 04 SVC 1/1/16-1/31/16	POMA & DMDC FUND	POMA/DMDC		55.00_
					TOTAL:	55.00
DATAPROSE, INC.	1/13/16	WATER BILLING 11/24-12/24	WATER FUND	PUBLIC WORKS		455.46_
					TOTAL:	455.46
DAVID PENDERGRASS	1/21/16	BOARD MEETING 1/13/16	SAN. DISTRICT GEN.	SANITATION DISTRICT		100.00_
					TOTAL:	100.00
DE LAGE LANDEN	1/21/16	CITY HALL COPIER JAN 16	GENERAL FUND	FINANCE DEPARTMENT		661.80_
					TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	1/13/16	LAUNDRY - TABLE CLOTHES	GENERAL FUND	RECREATION		24.00
	1/13/16	LAUNDRY - TABLE CLOTHES	GENERAL FUND	RECREATION		72.00_
					TOTAL:	96.00
DEL REY CAR WASH	1/21/16	60 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT		420.00_
					TOTAL:	420.00
DELLA MORA HEATING,	1/13/16	REVSD BILL LABOR ON 11/30	POMA & DMDC FUND	POMA/DMDC		322.50_
					TOTAL:	322.50
DEPARTMENT OF JUSTICE	1/13/16	INV	GENERAL FUND	CITY MANAGER		160.00
	1/13/16	DEC LIVESCAN FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT		132.00_
					TOTAL:	292.00
DEWEY D. EVANS	1/21/16	PRO SVC 11/29/15-12/31/15	WATERMASTER FUND	WATERMASTER		5,350.00_
					TOTAL:	5,350.00
DFM ASSOCIATES	1/21/16	2016 CAL ELECTIONS CODE	GENERAL FUND	CITY MANAGER		68.76_
					TOTAL:	68.76
DISASTER KLEENUP SPECIALISTS	1/21/16	HOOD VENT CLEANING	POMA & DMDC FUND	POMA/DMDC		600.00_
					TOTAL:	600.00
ED PRUE PAINTING	1/13/16	PAINT NCO CLUB 11/27/15	POMA & DMDC FUND	POMA/DMDC		395.00_
					TOTAL:	395.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EDGES ELECTRICAL GROUP, LLC	1/13/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	131.19_
				TOTAL:	131.19
EMERGENCY VEHICLE SPECIALIST, INC	1/13/16	RADIO ANTENNA REPAIR	GENERAL FUND	FIRE DEPARTMENT	146.81_
				TOTAL:	146.81
FERGUSON ENTERPRISES INC #686	1/13/16	IGNITER 12/23/15	POMA & DMDC FUND	POMA/DMDC	173.91
	1/21/16	INVOICE # 4541084	POMA & DMDC FUND	POMA/DMDC	228.70_
				TOTAL:	402.61
FIRST ALARM	1/21/16	EVID RM ALARM SILVER SHIE	CA SUPP LAW ENF. F	POLICE	188.55_
				TOTAL:	188.55
FRANCHISE TAX BOARD	1/21/16	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	6.04
	1/21/16	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	201.88
	1/21/16	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	48.12_
				TOTAL:	256.04
FRED D. HARDEE, JR.	1/13/16	2 POL OFCR BACKGROUNDS	GENERAL FUND	POLICE DEPARTMENT	2,359.44_
				TOTAL:	2,359.44
FRED PRYOR SEMINARS	1/21/16	SEMINAR FOR RAJ NARAYAN	GENERAL FUND	FINANCE DEPARTMENT	179.00_
				TOTAL:	179.00
GALLINA LLP	1/21/16	BILL NO. 2 AUDIT SVCS '15	GENERAL FUND	FINANCE DEPARTMENT	2,000.00
	1/13/16	AUDIT SERVICES 2015	GENERAL FUND	FINANCE DEPARTMENT	3,570.00_
				TOTAL:	5,570.00
GLOBALSTAR USA	1/13/16	SATELLITE PHONES	GENERAL FUND	FIRE DEPARTMENT	783.52_
				TOTAL:	783.52
GOLDEN STATE PORTABLES	1/21/16	610 OLYMPIA TOILET 12/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36_
				TOTAL:	95.36
HARRIS & ASSOCIATES, INC.	1/21/16	MNTEREY DOWNS VTM 12/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,717.50_
				TOTAL:	1,717.50
HINDERLITER, deLLAMAS &	1/13/16	AUDIT SVCS-TRANS TAX	GENERAL FUND	FINANCE DEPARTMENT	887.42_
				TOTAL:	887.42
HIRE RIGHT SOLUTIONS, INC.	1/21/16	INV	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.15_
				TOTAL:	51.15
HOLIDAYGOO, INC.	1/21/16	EASTER EGGS	GENERAL FUND	COMMUNITY CTR DIV.	1,973.90_
				TOTAL:	1,973.90
HOWARD PANTEL	1/13/16	REIMBURSEMENT 12/21/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	217.37_
				TOTAL:	217.37
ICMA DUES RENEWAL	1/21/16	CRAIG MALIN ICMA DUES	GENERAL FUND	CITY MANAGER	1,400.00_
				TOTAL:	1,400.00
ICMA RETIREMENT TRUST-457	1/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,464.24
	1/13/16	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,472.50
	1/13/16	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,160.81
	1/13/16	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	1,367.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/16	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,004.05
	1/13/16	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,930.39
	1/13/16	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	605.66
	1/13/16	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	638.30
	1/13/16	LOAN PAYMENT8	GENERAL FUND	NON-DEPARTMENTAL	108.21
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	1/13/16	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	1/13/16	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	27.01
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	46.15
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	215.40
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	380.13
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.16
	1/13/16	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	1/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	1/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	1/13/16	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	1/13/16	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.69
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	1/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.85
	1/13/16	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.46
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	106.15
	1/13/16	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.69
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	43.96
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	1/13/16	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.69
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	40.19
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.69
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.01
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.42
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	1/13/16	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.69
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	27.09
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.26
	1/13/16	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.18
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.76
	1/13/16	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.69
	1/13/16	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	1/13/16	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	21.80
	1/13/16	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.47
	1/13/16	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	5.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/16	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	67.52
	1/13/16	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	54.41
	1/13/16	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	2.59
	1/13/16	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	3.84
	1/13/16	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.38
	1/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.73
	1/13/16	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	2.08
	1/13/16	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.77
	1/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	594.32
	1/13/16	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	5.56
	1/13/16	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	100.38
	1/13/16	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	51.70
	1/13/16	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	2.02
	1/13/16	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	140.17
	1/13/16	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.69
	1/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	28.13
	1/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.48
	1/13/16	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	1/13/16	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	4.67
	1/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	119.25
	1/13/16	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	12.23
	1/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	NON-DEPARTMENTAL	37.50
	1/13/16	CONTRIBUTIONS	SAFER - FEMA GRANT	FIRE DEPARTMENT	34.62
	1/13/16	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	168.37
	1/13/16	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	77.05
	1/13/16	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.85
	1/13/16	LOAN PAYMENT5	STORMWATER FUND	NON-DEPARTMENTAL	16.68
	1/13/16	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.85
	1/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.10
	1/13/16	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	21.18
	1/13/16	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.15
	1/13/16	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	1/13/16	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.31
	1/13/16	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	309.11
	1/13/16	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	25.10
	1/13/16	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	1/13/16	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	0.70
	1/13/16	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	16.71
	1/13/16	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.69
	1/13/16	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	18.22
	1/13/16	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.77
	1/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	146.67
	1/13/16	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	50.19
	1/13/16	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.85
	1/13/16	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.85
	1/13/16	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	1/13/16	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	1/13/16	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	1/13/16	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	1/13/16	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	1/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	370.35
	1/13/16	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	50.19
	1/13/16	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	1/13/16	LOAN PAYMENT5	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.10
	1/13/16	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.70
	1/13/16	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/16	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.06
	1/13/16	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	1/13/16	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.38
	1/13/16	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	1/13/16	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	1/13/16	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	1/13/16	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.92
	1/13/16	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	1/13/16	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.92
				TOTAL:	28,204.89
ID CONCEPTS	1/13/16	NEW ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	106.86
	1/13/16	NEW ID CARD ORDER	GENERAL FUND	POLICE DEPARTMENT	15.27
	1/21/16	ID CARD	GENERAL FUND	FIRE DEPARTMENT	15.42
				TOTAL:	137.55
INTL ASSOC OF FIREFIGHTER	1/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	900.00
	1/13/16	DUES	SAFER - FEMA GRANT	NON-DEPARTMENTAL	50.00
				TOTAL:	950.00
JAN ROEHL CONSULTING	1/21/16	DEC CALGRIP/REPORTING	GENERAL FUND	CITY MANAGER	765.00
	1/21/16	DEC CALGRIP/REPORTING	GENERAL FUND	CITY MANAGER	1,445.00
				TOTAL:	2,210.00
JOHNSON ASSOCIATES	1/21/16	HANDLE REPLACEMENT KIT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	80.12
				TOTAL:	80.12
JOHNSON ELECTRONICS	1/13/16	FIRE ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	84.00
	1/21/16	QUARTERLY ALARM 1-3 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	57.00
				TOTAL:	141.00
JOHNSTONE SUPPLY	1/21/16	INV # S1510717.001	POMA & DMDC FUND	POMA/DMDC	142.10
	1/21/16	MISC POMA SUPPLIES	POMA & DMDC FUND	POMA/DMDC	964.12
				TOTAL:	1,106.22
JONES & MADHAVAN ARCHITECTURAL ENGINEE	1/13/16	PATULLO DRAIN RPR DEC 15	PATTULLO SWIM CENT	INVALID DEPARTMENT	1,425.00
	1/21/16	PATULLO SWIM POOL DRAIN	PATTULLO SWIM CENT	INVALID DEPARTMENT	997.50
	1/21/16	PATULLO SWIM POOL DRAIN	PATTULLO SWIM CENT	INVALID DEPARTMENT	1,955.00
				TOTAL:	4,377.50
JONES & MAYER	1/21/16	INV	GENERAL FUND	CITY ATTORNEY	451.36
				TOTAL:	451.36
JULIO CHAVEZ	1/13/16	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	688.50
				TOTAL:	688.50
KENNEDY, ARCHER & GIFFEN	1/21/16	PRO SVCS 12/8 & 12/14/15	GENERAL FUND	FINANCE DEPARTMENT	144.50
				TOTAL:	144.50
KENNY STAHL	1/13/16	SENIORS LUNCH	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00
				TOTAL:	70.00
KEVIN M BENZ DBA PENINSULA FENCE CO.	1/21/16	CHAIN LINK FENCE REPAIR	POMA & DMDC FUND	POMA/DMDC	420.00
				TOTAL:	420.00
KOFF & ASSOCIATES	1/13/16	INV	GENERAL FUND	CITY MANAGER	8,352.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	8,352.00
LAW ENFORCEMENT PSYCHOLOGICAL	1/21/16	BACKGROUND INVEST.	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	375.00
LESLEY MILTON	1/21/16	REIMB. GRANT PURCHASES	GENERAL FUND	CITY MANAGER	12,740.29_
				TOTAL:	12,740.29
LIEBERT CASSIDY WHITMORE	1/13/16	INV	GENERAL FUND	CITY MANAGER	3,595.00_
				TOTAL:	3,595.00
LILIANA CHAVEZ	1/13/16	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	650.50_
				TOTAL:	650.50
LINCOLN AQUATICS	1/21/16	POOL CHEMICALS/PARTS	GENERAL FUND	GOVERNMENT BLDGS DIV	214.31
	1/21/16	POOL CHEMICALS/PARTS	GENERAL FUND	GOVERNMENT BLDGS DIV	397.31
	1/21/16	POOL CHEMICALS/PARTS	GENERAL FUND	GOVERNMENT BLDGS DIV	347.59_
				TOTAL:	959.21
LIONS GATE HOTEL & CONFERENCE CENTER	1/13/16	FIRE MECHANICS ACADEMY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	541.75_
				TOTAL:	541.75
MARINA RAMIREZ	1/13/16	MARINA RAMIREZ	GENERAL FUND	NON-DEPARTMENTAL	101.00_
				TOTAL:	101.00
MEDCO SUPPLY COMPANY	1/21/16	POOL - MED SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	229.20
	1/21/16	POOL - MED SUPPLIES	GENERAL FUND	SWIM CTR DIV.	362.31_
				TOTAL:	591.51
MICHAEL BAKER	1/21/16	NOV'28 TO DEC'31	CDBG FUND	COMM. DEV. BLOCK GRANT	85.00_
				TOTAL:	85.00
MICHAEL KEHOE	1/13/16	SENIORS -DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	300.00_
				TOTAL:	300.00
MISSION UNIFORM SERVICE	1/21/16	DEC15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	178.06
	1/21/16	DEC15/PW-157913	GENERAL FUND	PARKS DIV	41.09
	1/21/16	DEC15/PW-157913	GENERAL FUND	PARKS DIV	191.76
	1/21/16	DEC15/PW-157913	GENERAL FUND	PARKS DIV	136.97
	1/21/16	DEC15/PW-157913	GENERAL FUND	PARKS DIV	54.79
	1/21/16	DEC15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	41.09
	1/13/16	157874 DECEMBER 2015	POMA & DMDC FUND	POMA/DMDC	229.51
	1/21/16	DEC15/PW-157913	STREETS FUND	PUBLIC WORKS	136.97
	1/21/16	DEC15/PW-157913	STREETS FUND	HIGHWAY USERS	41.09
	1/21/16	DEC15/PW-157913	STORMWATER FUND	STORMWATER OPS	136.97
	1/21/16	DEC15/PW-157913	WATER FUND	PUBLIC WORKS	136.97
	1/21/16	DEC15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	136.97
	1/21/16	DEC15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	136.97_
				TOTAL:	1,599.21
MONTEREY AUTO SUPPLY	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.55-
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	157.19
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.66-
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	157.19-
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	157.19
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	58.66-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.42
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	191.47
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.28
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.34
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	143.56
	1/21/16	VEHICLE PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	238.42_
				TOTAL:	630.81
MONTEREY BAY URGENT	1/13/16	INV	GENERAL FUND	PARKS DIV	25.00
	1/21/16	TESTING	GENERAL FUND	PARKS DIV	25.00
	1/21/16	TESTING	GENERAL FUND	PARKS DIV	25.00
	1/21/16	TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00_
				TOTAL:	155.00
MONTEREY COUNTY BUSINESS COUNCIL	1/21/16	C MALIN MCBC FEE 2016	GENERAL FUND	CITY MANAGER	500.00_
				TOTAL:	500.00
MONTEREY COUNTY CONVENTION	1/13/16	TID REMIT SEASIDE NOV 15	GENERAL FUND	NON-DEPARTMENTAL	15,687.54_
				TOTAL:	15,687.54
MONTEREY COUNTY DISTRICT	1/13/16	ASSET FORFEIT $ TO DA	PRVNT	NON-DEPARTMENTAL	1,337.00_
				TOTAL:	1,337.00
MONTEREY COUNTY EMERGENCY	1/21/16	PD, FIRE, PW FY 15/16 Q2	GENERAL FUND	POLICE DEPARTMENT	12,665.23
	1/21/16	PD, FIRE, PW FY 15/16 Q2	GENERAL FUND	FIRE DEPARTMENT	8,797.00
	1/21/16	PD, FIRE, PW FY 15/16 Q2	GENERAL FUND	PARKS DIV	2,123.00_
				TOTAL:	23,585.23
MONTEREY COUNTY HERALD	1/21/16	12/1/2015 - 12/31/2015	GENERAL FUND	CITY MANAGER	165.64
	1/13/16	ADS-Camp/Winter Wonderlan	GENERAL FUND	EVENTS DIV.	600.00_
				TOTAL:	765.64
MONTEREY COUNTY SHERIFF-CORONER	1/21/16	CRIMINAL JUSTICE INFO SYS	GENERAL FUND	POLICE DEPARTMENT	17,577.13_
				TOTAL:	17,577.13
MONTEREY COUNTY WEEKLY	1/13/16	ADOPT NEGATIVE DEC 1-7-16	GENERAL FUND	PLANNING DIV	157.64_
				TOTAL:	157.64
MONTEREY PENINSULA ENGINEERING	1/21/16	EMERGENCY WK @ BEACH	STORMWATER FUND	STORMWATER OPS	2,583.91
	1/21/16	DURANT PARK ACCES 8/15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	4,560.00_
				TOTAL:	7,143.91
MONTEREY PENINSULA REGIONAL	1/13/16	FAIR SHARE COSTS FY 15-16	GENERAL FUND	CITY COUNCIL	9,260.00_
				TOTAL:	9,260.00
MONTEREY REGIONAL WATER	1/13/16	NOV WASTE HAULS	GENERAL FUND	GOVERNMENT BLDGS DIV	71.75
	1/13/16	NOV WASTE HAULS	POMA & DMDC FUND	POMA/DMDC	137.17_
				TOTAL:	208.92
PACIFIC GAS & ELECTRIC	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4,346.53
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	22.41
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	6,988.12
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,995.33
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5,341.48
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	214.78
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/16	11/24/15 - 12/23/15	GENERAL FUND	PARKS DIV	601.17
	1/13/16	11/24/15 - 12/23/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,563.02
	1/13/16	11/24/15 - 12/23/15	STREETS FUND	PUBLIC WORKS	16.37
	1/13/16	11/24/15 - 12/23/15	STREETS FUND	TRAFFIC SAFETY PGM	18,573.06
	1/13/16	11/24/15 - 12/23/15	STREETS FUND	HIGHWAY USERS	92.58
	1/13/16	11/24/15 - 12/23/15	WATER FUND	PUBLIC WORKS	2,352.44
	1/13/16	11/24/15 - 12/23/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	426.91
				TOTAL:	42,542.59
PAT LINTELL	1/21/16	BOARD MEETING 1/13/16	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	1/13/16	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67
				TOTAL:	206.67
PESTANA'S AUTO CENTER AUT	1/21/16	REPAIR FORD PW	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,973.90
				TOTAL:	2,973.90
PETER LEE	1/13/16	UP-15-07 REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,070.00
				TOTAL:	1,070.00
PG DOGS LLC	1/21/16	DECEMBER 2015 BIRD CONTRO	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PMW ASSOCIATES	1/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	561.00
				TOTAL:	561.00
PNC EQUIPMENT FINANCE, LLC	1/21/16	RADIOS LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	11,136.25
	1/21/16	RADIOS LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	83.73
	1/21/16	RADIOS LEASE PAYMENT	GENERAL FUND	PARKS DIV	344.42
	1/21/16	RADIOS LEASE PAYMENT	GENERAL FUND	PARKS DIV	2.59
				TOTAL:	11,566.99
PREMIUM AUTO PARTS, INC.	1/21/16	VEHICLE AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.29
	1/21/16	VEHICLE AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	1/21/16	VEHICLE AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.67
	1/21/16	VEHICLE AUTO PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.84
				TOTAL:	91.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1/14/16	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	120.70
	1/14/16	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	936.62
	1/14/16	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,797.22
	1/14/16	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,645.73
	1/14/16	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,386.08
	1/14/16	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,395.44
	1/14/16	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	14,935.63
	1/14/16	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,762.12
	1/14/16	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	973.66
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	95.49
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	143.37
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	306.56
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	217.95
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	496.08
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	421.77
	1/14/16	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	1/14/16	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	31.62
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	371.25
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	229.34
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	785.28
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	161.29
	1/14/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	16,614.94
	1/14/16	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	1,937.15
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	126.39
	1/14/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,250.55
	1/14/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,896.62
	1/14/16	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	925.74
	1/14/16	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	670.40
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	255.10
	1/14/16	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	1,346.90
	1/14/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	683.67
	1/14/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	161.85
	1/14/16	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	125.75
	1/14/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	165.92
	1/14/16	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	88.79
	1/14/16	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	18,194.80
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	68.16
	1/14/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	882.11
	1/14/16	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	634.75
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	32.77
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	55.36
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	141.99
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	389.59
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	24.91
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	421.63
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	193.34
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	390.77
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	796.24
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	4.15
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	71.34
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	17.86
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	215.56
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	600.85
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	311.47
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	52.75
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.19
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	174.78
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	18.22
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	26.78
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.93
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	544.23
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.43
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	5.15
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	3.44
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	236.80
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	109.31
	1/14/16	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	426.76
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	250.71
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	130.29
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	68.83
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	85.33
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	13.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	110.23
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	75.17
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	47.40
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	46.37
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	50.09
	1/14/16	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	58.79
	1/14/16	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	44.25
	1/14/16	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.38
	1/14/16	PART TIME HOURLY PERS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.94
	1/14/16	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	57.44
	1/14/16	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	73.43
	1/14/16	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.36
	1/14/16	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	83.98
	1/14/16	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	299.98
	1/14/16	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	51.27
	1/14/16	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	50.86
	1/14/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	127.16
	1/14/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	129.82
	1/14/16	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	42.38
	1/14/16	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.09
	1/14/16	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	6.13
	1/14/16	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	6.12
	1/14/16	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.79
	1/14/16	PART TIME HOURLY PERS	STREETS FUND	NON-DEPARTMENTAL	11.77
	1/14/16	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	545.30
	1/14/16	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	26.84
	1/14/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	387.92
	1/14/16	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	7.64
	1/14/16	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	221.30
	1/14/16	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	26.78
	1/14/16	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	60.57
	1/14/16	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.49
	1/14/16	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	114.75
	1/14/16	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	148.45
	1/14/16	SURVIVOR BENEFIT	SAFER - FEMA GRANT	NON-DEPARTMENTAL	1.86
	1/14/16	PERS EE FIRE PEPRA	SAFER - FEMA GRANT	NON-DEPARTMENTAL	764.22
	1/14/16	PERS ER FIRE PEPRA	SAFER - FEMA GRANT	FIRE DEPARTMENT	741.16
	1/14/16	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.67
	1/14/16	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	507.93
	1/14/16	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	33.24
	1/14/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	201.18
	1/14/16	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	263.95
	1/14/16	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	152.53
	1/14/16	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	33.18
	1/14/16	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	1/14/16	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.94
	1/14/16	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	18.16
	1/14/16	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.66
	1/14/16	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	387.67
	1/14/16	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	178.33
	1/14/16	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	239.69
	1/14/16	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	231.75
	1/14/16	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	177.96
	1/14/16	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	1/14/16	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	240.52
	1/14/16	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	161.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	181.83
	1/14/16	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	110.65
	1/14/16	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	160.99
	1/14/16	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.33
	1/14/16	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	26.73
	1/14/16	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	1/14/16	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	32.50
	1/14/16	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	337.24
	1/14/16	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.54
	1/14/16	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	388.69
	1/14/16	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	139.92
	1/14/16	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	222.67
	1/14/16	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	249.91
	1/14/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.41
	1/14/16	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	131.20
	1/14/16	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	1/14/16	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	1/14/16	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	58.13
	1/14/16	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	1/14/16	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	1/14/16	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	7.27
	1/14/16	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	1/14/16	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.82
	1/14/16	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.50
	1/14/16	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	1/14/16	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.98
	1/14/16	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.28_
				TOTAL:	107,184.31
PUBLIC SAFETY CENTER	1/13/16	1 CASE AA BATTERIES	GENERAL FUND	POLICE DEPARTMENT	348.71_
				TOTAL:	348.71
QUALITY INN	1/13/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	282.12_
				TOTAL:	282.12
R & S ERECTION OF MONTERE	1/21/16	REPL MAN DOOR & FRAME	POMA & DMDC FUND	POMA/DMDC	1,990.00_
				TOTAL:	1,990.00
RABOBANK, N.A.	1/22/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	53,372.40
	1/22/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51.97-
	1/22/16	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	84.59-
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,155.38
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51.97
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	84.59
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	12.02
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	84.62
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	54.53
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	106.77
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	260.34
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	492.44
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,918.75
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	280.78
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.00
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.48
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	51.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	39.76
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	109.30
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,371.87
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1.82
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	82.66
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	61.89
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	136.28
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.03
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	66.34
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	181.83
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.16
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	33.09
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	57.80
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	65.27
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	13.70
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	15.02
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.67
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	106.40
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.65
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.71
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.37
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.10
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.34
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.10
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	15.40
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.86
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.45
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	RECREATION	167.07
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	32.56
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	38.16
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	64.93
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	10.01
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	12.61
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	61.66
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	30.72
	1/22/16	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	31.47
	1/22/16	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	108.72
	1/22/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.29
	1/22/16	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.28
	1/22/16	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	580.94
	1/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	89.98
	1/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.12
	1/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	61.43
	1/22/16	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	25.42
	1/22/16	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	64.42
	1/22/16	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	5.93
	1/22/16	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	5.93
	1/22/16	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	784.62
	1/22/16	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	119.16
	1/22/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	108.46
	1/22/16	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.83
	1/22/16	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.87
	1/22/16	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	91.79
	1/22/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.10
	1/22/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	14.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	44.83
	1/22/16	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	422.62
	1/22/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	73.05
	1/22/16	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	73.05
	1/22/16	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	837.23
	1/22/16	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	132.08
	1/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	12.13
	1/22/16	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	119.96
	1/22/16	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	41.50
	1/22/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.87
	1/22/16	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.87
	1/22/16	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	976.89
	1/22/16	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	110.61
	1/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	30.69
	1/22/16	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	79.92
	1/22/16	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	527.57
	1/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	77.99
	1/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.35
	1/22/16	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.64
	1/22/16	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	295.13
	1/22/16	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	77.45
	1/22/16	MEDICARE PAYABLE	MIS FUND	MIS DEPT	77.45
	1/22/16	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	953.38
	1/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.28
	1/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	38.15
	1/22/16	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	74.13
	1/22/16	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	154.92
	1/22/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.44
	1/22/16	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	14.44
	1/22/16	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	19.37
	1/22/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.80
	1/22/16	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.80
	1/22/16	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	145.24
	1/22/16	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.53
	1/22/16	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	13.53
	1/22/16	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	187.59
	1/22/16	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	24.75
	1/22/16	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	24.75_
				TOTAL:	73,782.27
RALPH S. RUBIO	1/21/16	BOARD MEETING 1/13/16	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RENAISSANCE HOTEL LONG BE	1/13/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	601.20_
				TOTAL:	601.20
RICHARDS, WATSON & GERSHON	1/13/16	SERVICES THRU 11/30/15	GENERAL FUND	CITY ATTORNEY	7,022.92_
				TOTAL:	7,022.92
ROBERT G. CARR	1/21/16	FORA LUCIO/OMP 12/2015	GENERAL FUND	ECONOMIC DEVELOPMENT	600.00_
				TOTAL:	600.00
ROBERT S. JAQUES	1/21/16	PRO SVC 11/26/15-12/19/15	WATERMASTER FUND	WATERMASTER	1,100.00_
				TOTAL:	1,100.00
SAME DAY SHRED	1/21/16	SHRED SERVICE NOV 11/15	GENERAL FUND	POLICE DEPARTMENT	32.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	SHRED SERVICE 11/24/15	GENERAL FUND	POLICE DEPARTMENT	32.50
	1/13/16	PAPER SHRED SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.00
	1/21/16	96 GAL SHRED 4450 COL DUR	GENERAL FUND	GOVERNMENT BLDGS DIV	67.50
				TOTAL:	157.50
SEASIDE EMPLOYEES ASSN	1/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	20.18
	1/13/16	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.62
	1/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.48
	1/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	3.55
	1/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.56
	1/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	3.32
	1/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	1/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.79
				TOTAL:	40.50
SEASIDE GARDEN CENTER	1/13/16	CHAINSAW/RESCUE SAW	GENERAL FUND	FIRE DEPARTMENT	2,253.34
				TOTAL:	2,253.34
SEASIDE MANAGEMENT ASSN	1/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	41.37
	1/13/16	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	1.13
	1/13/16	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	1/13/16	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	1/13/16	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	1/13/16	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	1/13/16	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
				TOTAL:	55.00
SEASIDE POLICE	1/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,996.59
	1/13/16	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	29.15
				TOTAL:	2,025.74
SEASIDE PUBLIC SAFETY	1/13/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SHERATON GARDEN GROVE	1/21/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	347.49
				TOTAL:	347.49
SIEMENS INDUSTRY, INC.	1/21/16	TRAFFIC SIGNALS NOV 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	1/21/16	TRAFFIC SIGNALS NOV 2015	STREETS FUND	TRAFFIC SAFETY PGM	1,974.80
				TOTAL:	3,758.78
SIGN WORKS	1/21/16	STREET SIGNS HARCOURT	STREETS FUND	PUBLIC WORKS	461.67
				TOTAL:	461.67
SMART & FINAL	1/13/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	549.56
	1/13/16	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	23.51
	1/13/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	360.30
	1/13/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	118.83
	1/13/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	214.45
	1/13/16	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	8.99
				TOTAL:	1,275.64
SOUTH BAY PUBLIC SAFETY TRAINING CONSO	1/13/16	TUITION	GENERAL FUND	POLICE DEPARTMENT	70.00
				TOTAL:	70.00
SPCA FOR MONTEREY COUNTY	1/13/16	Tiny Tot - Presentation	GENERAL FUND	YOUTH & EDUCATION CTR	50.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	50.00
SQUARERIGGER CORPORATION	1/21/16	SQ.7 ANNUAL MAINT CONTR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,094.00
				TOTAL:	1,094.00
STAPLES ADVANTAGE	1/13/16	CLOCK FOR PATROL	GENERAL FUND	POLICE DEPARTMENT	23.67
	1/13/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	457.68
	1/13/16	LABELMAKER INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	85.36
	1/13/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	274.03
	1/13/16	OFFICE SUPPLIES	GENERAL FUND	RECREATION	73.39
	1/21/16	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	198.98
	1/21/16	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	32.35
	1/21/16	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	39.71
				TOTAL:	1,185.17
STATE OF CALIFORNIA	1/22/16	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,762.30
	1/22/16	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.52
	1/22/16	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	144.72
	1/22/16	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	18.32
	1/22/16	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	254.05
	1/22/16	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	18.85
	1/22/16	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	88.36
	1/22/16	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	251.60
	1/22/16	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	10.90
	1/22/16	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	311.58
	1/22/16	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	126.53
	1/22/16	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	120.44
	1/22/16	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	299.88
	1/22/16	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	40.69
	1/22/16	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.09
	1/22/16	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	38.14
	1/22/16	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	45.15
				TOTAL:	19,565.12
STORE IT MOBILE	1/13/16	BIKE/SRO STORAGE CONTAINE	GENERAL FUND	POLICE DEPARTMENT	8,827.90
	1/21/16	BIKE/SRO STORAGE	GENERAL FUND	GOVERNMENT BLDGS DIV	4,000.00
				TOTAL:	12,827.90
SUN STREET CENTERS	1/21/16	SVCS 10/1/15 - 12/31/15	GENERAL FUND	CITY MANAGER	5,000.01
				TOTAL:	5,000.01
THE LARRY SEEMAN COMPANY	1/13/16	SEASIDE RESORT EXPENSES	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,664.35
				TOTAL:	2,664.35
THE SPCA OF MONTEREY COUN	1/13/16	DECEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	2,800.00
				TOTAL:	2,800.00
THE VILLAGE PROJECT	1/21/16	9/15 & 10/15 MILEAGE COST	GENERAL FUND	CITY MANAGER	237.96
	1/21/16	PCPEOPLE & MB TELECOM	GENERAL FUND	CITY MANAGER	330.00
	1/21/16	NATIONAL PEN CO. SUPPLIES	GENERAL FUND	CITY MANAGER	426.09
				TOTAL:	994.05
TRANSLATION BY DESIGN	1/13/16	DOCUMENT TRANSLATION	GENERAL FUND	POLICE DEPARTMENT	190.00
				TOTAL:	190.00
TYLER BUSINESS FORMS	1/13/16	ACA REPORTING FORMS	GENERAL FUND	FINANCE DEPARTMENT	180.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	180.25
U.S. BANCORP EQUIPMENT FINANCE, INC.	1/21/16	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	465.20
	1/21/16	PD ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	5.66
	1/21/16	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	144.39
	1/21/16	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	20.53
				TOTAL:	635.78
U.S. BANK	1/25/16	U.S. BANK	SA MERGED DEBT SER	NON-DEPARTMENTAL	168,331.25
				TOTAL:	168,331.25
U.S. BANK N.A.	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	676.84
	1/13/16	PARS 6746022500	GENERAL FUND	CITY COUNCIL	100.04
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	1/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	233.44
	1/13/16	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.65
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.95
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.95
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	1.90
	1/13/16	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	1/13/16	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	1.71
	1/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,288.11
	1/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	406.99
	1/13/16	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	316.21
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	5.33
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	FIRE DEPARTMENT	2.34
	1/13/16	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	90.14
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	3.63
	1/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	634.36
	1/13/16	PARS 6746022500	GENERAL FUND	BUILDING DIV	40.56
	1/13/16	PARS 6746022500	GENERAL FUND	PLANNING DIV	686.54
	1/13/16	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	267.64
	1/13/16	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	116.16
	1/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	284.58
	1/13/16	PARS 6746022500	GENERAL FUND	PARKS DIV	29.67
	1/13/16	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	385.55
	1/13/16	PARS 6746022500	GENERAL FUND	RECREATION	694.89
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	8.83
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	COMMUNITY CTR DIV.	6.89
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	74.91
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	0.37
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	9.63
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	1.18
	1/13/16	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.49
	1/13/16	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	82.81
	1/13/16	PARS 6746022500	STREETS FUND	PUBLIC WORKS	360.32
	1/13/16	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	248.35
	1/13/16	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	29.58
	1/13/16	PARS 6746022500	WATER FUND	PUBLIC WORKS	377.34
	1/13/16	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	180.16
	1/13/16	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	1/13/16	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	407.04
	1/13/16	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	94.66
	1/13/16	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	11.83
	1/13/16	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	88.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/16	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	11.82_
				TOTAL:	11,697.63
U.S. BANK-CALCARD	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	NON-DEPARTMENTAL	340.01-
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY COUNCIL	181.73
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY COUNCIL	113.85
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY COUNCIL	274.94
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY COUNCIL	20.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY COUNCIL	108.80
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	BOARDS & COMMISSIONS	53.73
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	BOARDS & COMMISSIONS	46.18
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	34.86
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	22.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	77.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	20.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	20.24
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	14.95
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	93.98
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	80.43
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	76.03
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	CITY MANAGER	175.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	6.91
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	33.76
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	10.37
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	110.40
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	9.92
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	3.81
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	45.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	517.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	27.70
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	84.67
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	42.31
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	80.14
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	120.22
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	115.07
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	14.08
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	22.24
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	44.68
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	9.79
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	2.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	78.40
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	11.14
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	53.13
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	8.20
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	21.75
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	17.41
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	18.31
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	33.17
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	13.40
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	34.45
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	20.66
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	12.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	17.94
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	192.14-
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	134.83
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	394.41
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	345.05
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	391.47
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	1,279.98
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	625.95
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	19.58
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	16.31
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	28.70
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	8.27
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	10.88
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	12.29
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	165.45
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	POLICE DEPARTMENT	44.13
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	26.05
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	69.23
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	44.53
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	350.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	628.05
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	23.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	2.49
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	11.07
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	66.86
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	8.14
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	121.58
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	43.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	29.26
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	47.70
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	FIRE DEPARTMENT	123.40
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	173.79
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	158.56
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RESOURCE MANAGEMENT	373.90
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	30.09
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	130.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	130.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	130.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	49.19
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	30.40
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	165.43
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	36.45
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	84.20
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	81.91
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	14.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	630.18
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	52.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	GOVERNMENT BLDGS DIV	59.61
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	95.59
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	51.01
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	38.02
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	44.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	208.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	243.17
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	164.90
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	PARKS DIV	104.93
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	ENGINEERING DIV	14.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	ENGINEERING DIV	14.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	ENGINEERING DIV	575.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	132.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	208.36
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	47.87
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	129.18
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	5.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	410.56
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	10.84
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	RECREATION	39.08
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	12.19
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	143.55
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	4.60-
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	4.60
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	460.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	159.96
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	52.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	169.95
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	102.11
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	21.70
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	COMMUNITY CTR DIV.	104.27
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	326.27
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	300.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	17.37
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	21.70
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	45.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	61.13
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	327.50
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	31.23
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	166.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	39.16
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	26.72
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	71.50
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	YOUTH & EDUCATION CTR	72.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	7.66
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	25.35
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	28.01
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	24.83
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	21.21
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	287.92
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	245.92
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	293.90
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	324.75
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	137.92
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	319.87
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	80.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	20.00
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	28.22
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SWIM CTR DIV.	88.80
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	43.12
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	24.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	499.99
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	135.77
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	7.60
	1/13/16	12/22/15 CREDIT CARD STMT	GENERAL FUND	SR. SERVICES DIV.	223.72
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	180.02
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	164.02
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	40.00
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	30.00
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	60.48
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	16.00
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	46.75
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	148.00
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	93.61
	1/13/16	12/22/15 CREDIT CARD STMT	POMA & DMDC FUND	POMA/DMDC	14.10
	1/13/16	12/22/15 CREDIT CARD STMT	STREETS FUND	PUBLIC WORKS	27.50
	1/13/16	12/22/15 CREDIT CARD STMT	STREETS FUND	PUBLIC WORKS	43.43
	1/13/16	12/22/15 CREDIT CARD STMT	ASSET FORFEITURE F	POLICE DEPARTMENT	94.25
	1/13/16	12/22/15 CREDIT CARD STMT	ASSET FORFEITURE F	POLICE DEPARTMENT	94.25
	1/13/16	12/22/15 CREDIT CARD STMT	ASSET FORFEITURE F	POLICE DEPARTMENT	94.25
	1/13/16	12/22/15 CREDIT CARD STMT	ASSET FORFEITURE F	POLICE DEPARTMENT	94.25
	1/13/16	12/22/15 CREDIT CARD STMT	SENIOR PROGRAMS	INVALID DEPARTMENT	38.12
	1/13/16	12/22/15 CREDIT CARD STMT	WATER FUND	PUBLIC WORKS	22.78
	1/13/16	12/22/15 CREDIT CARD STMT	WATER FUND	PUBLIC WORKS	14.99
	1/13/16	12/22/15 CREDIT CARD STMT	WATER FUND	PUBLIC WORKS	33.05
	1/13/16	12/22/15 CREDIT CARD STMT	WATER FUND	PUBLIC WORKS	98.14
	1/13/16	12/22/15 CREDIT CARD STMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	199.00
	1/13/16	12/22/15 CREDIT CARD STMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	51.39
	1/13/16	12/22/15 CREDIT CARD STMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.99
	1/13/16	12/22/15 CREDIT CARD STMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.82
	1/13/16	12/22/15 CREDIT CARD STMT	MIS FUND	MIS DEPT	14.66
	1/13/16	12/22/15 CREDIT CARD STMT	MIS FUND	MIS DEPT	169.95
	1/13/16	12/22/15 CREDIT CARD STMT	MIS FUND	MIS DEPT	80.36
	1/13/16	12/22/15 CREDIT CARD STMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.11
	1/13/16	12/22/15 CREDIT CARD STMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.15
				TOTAL:	21,195.66
UNITED SITE SERVICES, INC.	1/21/16	TRAILER KIT 11/6-12/3 15	GENERAL FUND	PARKS DIV	238.99
				TOTAL:	238.99
UNITED WAY OF MONTEREY PENINSULA	1/21/16	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	35.95
	1/21/16	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	0.29
	1/21/16	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	1/21/16	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.99
	1/21/16	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	1/21/16	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	1/21/16	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.20
				TOTAL:	43.00
VAPOR CLEANERS, INC.	1/21/16	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	1/21/16	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	1/21/16	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	1/21/16	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	1/13/16	CLEAN 2 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00
				TOTAL:	112.00
VERIZON WIRELESS	1/13/16	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	494.36
	1/13/16	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	1/13/16	NOV 24 - DEC 23, 2015	POMA & DMDC FUND	POMA/DMDC	38.01
	1/13/16	NOV 24 - DEC 23, 2015	MIS FUND	MIS DEPT	38.01
	1/21/16	12/02/15 - 01/01/16	MIS FUND	MIS DEPT	3.71
				TOTAL:	1,296.28
VETERINARY EMERGENCY & SPECIALTY CTR.	1/21/16	EMERG TREATMENT DOG 1/9	GENERAL FUND	POLICE DEPARTMENT	233.00
				TOTAL:	233.00
WALLACE GROUP	1/21/16	SCSD SMMP UPDATE DEC 15	SAN. DISTRICT CAP.	SANITATION DISTRICT	2,952.00
				TOTAL:	2,952.00
YORK INSURANCE SERVICES GROUP, INC	1/21/16	WCCA FEE 1/1/16 - 3/31/16	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00
				TOTAL:	4,250.00
**PAYROLL EXPENSES	1/12/2016 - 1/25/2016		GENERAL FUND	CITY COUNCIL	865.15
			GENERAL FUND	CITY MANAGER	16,491.18
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,029.29
			GENERAL FUND	POLICE DEPARTMENT	197,487.74
			GENERAL FUND	FIRE DEPARTMENT	104,075.98
			GENERAL FUND	RESOURCE MANAGEMENT	6,511.76
			GENERAL FUND	BUILDING DIV	4,991.35
			GENERAL FUND	PLANNING DIV	9,470.80
			GENERAL FUND	ECONOMIC DEVELOPMENT	5,274.45
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,004.77
			GENERAL FUND	PARKS DIV	14,570.36
			GENERAL FUND	ENGINEERING DIV	10,654.02
			GENERAL FUND	RECREATION	11,452.21
			GENERAL FUND	COMMUNITY CTR DIV.	2,392.59
			GENERAL FUND	YOUTH & EDUCATION CTR	13,180.74
			GENERAL FUND	SWIM CTR DIV.	2,118.06
			GENERAL FUND	SR. SERVICES DIV.	2,170.17
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,036.79
			POMA & DMDC FUND	POMA/DMDC	6,797.41
			CDBG FUND	COMM. DEV. BLOCK GRANT	408.75
			STREETS FUND	PUBLIC WORKS	8,713.95
			STREETS FUND	HIGHWAY USERS	745.61
			CA SUPP LAW ENF. F	POLICE	999.20
			SAFER - FEMA GRANT	FIRE DEPARTMENT	5,193.41
			STORMWATER FUND	STORMWATER OPS	9,059.26
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	262.51
			WATER FUND	PUBLIC WORKS	8,597.59
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,139.47
			MIS FUND	MIS DEPT	5,333.77
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,728.94
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	980.06
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	122.50
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	918.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1,882.55_
				TOTAL:	503,022.74

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

100	GENERAL FUND	892,154.71
103	LAGUNA GRANDE PKG FUND	3,391.56
113	POMA & DMDC FUND	15,466.33
200	CDBG FUND	4,808.94
210	STREETS FUND	37,704.55
221	CA SUPP LAW ENF. FUND	1,795.74
231	SAFER - FEMA GRANT	7,479.85
241	ASSET FORFEITURE FUND	377.00
243	PRVNT	2,676.00
251	SENIOR PROGRAMS	1,110.69
271	STORMWATER FUND	15,121.15
297	HS - MERGED HOUSING	390.00
304	PATTULLO SWIM CENTER-CIP	4,377.50
342	PARKS-PLAYGROUND IMPRVMNT	4,560.00
401	WATER FUND	17,834.49
501	EQUIPMT MAINT FUND	14,631.21
502	PROP/CASUALTY INS FUND	4,250.00
503	MIS FUND	7,960.07
601	EXPEND TRUST FUND	2,025.75
670	WATERMASTER FUND	7,972.13
951	SAN. DISTRICT GEN. FUND	13,357.50
952	SAN. DISTRICT CAP. OUTLAY	2,952.00
961	SA FORT ORD CAPITAL PROJ	4,084.42
963	SA FT ORD - LMIHF	177.50
971	SA MERGED CAPITAL PROJ	1,357.66
972	SA MERGED DEBT SERVICE	168,331.25
973	SA MERGED - LMIHF	2,456.63
	GRAND TOTAL:	1,238,804.63

TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/12/2016 THRU 1/25/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/12/2016 THRU 1/25/2016

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: 1/12/2016 THRU 1/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/13/2016			085168		

* * 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:	1	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:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628		U.S. BANK							
	I-BONDS2014	U.S. BANK	D	1/25/2016	168,331.25		000000		168,331.25
6543		BANK OF NEW YORK							
	I-1/21/16	BANK OF NEW YORK	D	1/21/2016	4,208.25		000000		4,208.25
7054		SALINAS UNION HIGH SCHOOL DIST							
	I-S15	TRANSPORTATION	V	5/20/2015	3,837.75		082646		3,837.75
7054		SALINAS UNION HIGH SCHOOL DIST							
	M-CHECK	SALINAS UNION HIGH SCHOOUNPOST	V	1/13/2016			082646		3,837.75CR
0126		AMERICAN LOCK & KEY							
	I-35943	KEYS DEC 2015	V	1/06/2016	104.93		085024		
	I-36043	KEYS DEC 2015	V	1/06/2016	5.97		085024		110.90
0126		AMERICAN LOCK & KEY							
	M-CHECK	AMERICAN LOCK & KEY UNPOST	V	1/21/2016			085024		110.90CR
3884		NATIONAL SEMINARS TRAINING							
	I-1/19/16	COMMUNICATION TRAINING-DI	V	1/06/2016	199.00		085073		199.00
3884		NATIONAL SEMINARS TRAINING							
	M-CHECK	NATIONAL SEMINARS TRAINIUNPOST	V	1/14/2016			085073		199.00CR
5563		ALAMEDA COUNTY SHERIFF'S							
	I-B.DIAS 2/3-2/5/16	TUITION: B DIAS	R	1/13/2016	282.00		085102		282.00
0097		ALLIANT INSURANCE SERVICES							
	I-QTR 4 2015	Alliant Insur 4th Qtr2015	R	1/13/2016	308.25		085103		308.25
7135		ALTIUS MEDICAL							
	I-5951	BIOHAZARDOUS WASTE P/UP	R	1/13/2016	99.00		085104		99.00
7071		AT&T							
	I-14012042 12/28/15	MNTHLY SRVC 12/28-1/27/16	R	1/13/2016	51.44		085105		
	I-14032016 12/28/15	MNTHLY SRVC 12/28-1/27/16	R	1/13/2016	51.44		085105		
	I-14122130 12/28/15	MNTHLY SRVC 12/28-1/27/16	R	1/13/2016	51.44		085105		154.32
4106		BAY REPROGRAPHIC							
	I-335452	DOCUMENT CARRIER	R	1/13/2016	256.59		085106		256.59
0369		BOB MURRAY & ASSOCIATES							
	I-6519	INV: 6519	R	1/13/2016	1,266.30		085107		1,266.30

VENDOR SET: 01 City of Seaside
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DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0501		CALIFORNIA-AMERICAN WATER							
	I-11/24/15-12/23/15	NOV 24 - DEC 23, 2015	R	1/13/2016	6,074.52		085108		6,074.52
7112		ART BLACK							
	I-116018 1/10/16	PLAN REVIEW	R	1/13/2016	350.00		085109		350.00
7990		JULIO CHAVEZ							
	I-TM1500829	RETURN SEIZED A/F FUNDS	R	1/13/2016	688.50		085110		688.50
7991		LILIANA CHAVEZ							
	I-TM1500829	RETURN SEIZED FUNDS	R	1/13/2016	650.50		085111		650.50
3942		CITY OF PACIFIC GROVE							
	I-PG 15-08	BACKGROUND DAVID RICE	R	1/13/2016	900.00		085112		900.00
1630		CITY OF SEASIDE PETTY CASH							
	I-10/3/15 - 1/8/16	10/3/15 THRU 1/8/16	R	1/13/2016	457.18		085113		457.18
6553		COMCAST							
	I-0002821 1/3/16	SENIOR / YEC TV	R	1/13/2016	20.10		085114		
	I-0033792 1/3/16	SENIOR / YEC TV	R	1/13/2016	54.26		085114		
	I-0272432 1/18/16	MONTHLY CHGS 12/27/15	R	1/13/2016	256.43		085114		330.79
0898		CRYSTAL SPRINGS WATER							
	I-05056851	Bottled Watr-Pool / Olde	R	1/13/2016	51.00		085115		51.00
7405		CENTRAL VALLEY TOXICOLOGY							
	I-245979	DRUG ABUSE SCREEN	R	1/13/2016	78.00		085116		
	I-246356	DRUG ABUSE SCREEN	R	1/13/2016	163.00		085116		241.00
6727		DATAPROSE, INC.							
	I-DP1503786	WATER BILLING 11/24-12/24	R	1/13/2016	455.46		085117		455.46
0981		DEL MAR FRENCH LAUNDRY							
	I-12/14/15	LAUNDRY - TABLE CLOTHES	R	1/13/2016	24.00		085118		
	I-12/30/15	LAUNDRY - TABLE CLOTHES	R	1/13/2016	72.00		085118		96.00
5854		DELLA MORA HEATING,							
	I-26400	REVSD BILL LABOR ON 11/30	R	1/13/2016	322.50		085119		322.50
1004		DEPARTMENT OF JUSTICE							
	I-141847	INV: 141847	R	1/13/2016	160.00		085120		160.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4896		DEPARTMENT OF JUSTICE							
	I-141085	DEC LIVESCAN FINGERPRINTS	R	1/13/2016	132.00		085121		132.00
1106		ED PRUE PAINTING							
	I-6825	PAINT NCO CLUB 11/27/15	R	1/13/2016	395.00		085122		395.00
4892		EDGES ELECTRICAL GROUP, LLC							
	I-S3675940.001	MISC POMA SUPPLIES	R	1/13/2016	131.19		085123		131.19
7105		EMERGENCY VEHICLE SPECIALIST,							
	I-4957	RADIO ANTENNA REPAIR	R	1/13/2016	146.81		085124		146.81
1188		FERGUSON ENTERPRISES INC #686							
	I-4519757	IGNITER 12/23/15	R	1/13/2016	173.91		085125		173.91
7157		GALLINA LLP							
	I-GA201844	AUDIT SERVICES 2015	R	1/13/2016	3,570.00		085126		3,570.00
7989		GLOBALSTAR USA							
	I-1000000007008390	SATELLITE PHONES	R	1/13/2016	783.52		085127		783.52
6224		FRED D. HARDEE, JR.							
	I-SSPD 16-01	2 POL OFCR BACKGROUNDS	R	1/13/2016	2,359.44		085128		2,359.44
5875		HINDERLITER, deLLAMAS &							
	I-0024791-IN	AUDIT SVCS-TRANS TAX	R	1/13/2016	887.42		085129		887.42
6970		ID CONCEPTS							
	I-16120	NEW ID CARD ORDER	R	1/13/2016	106.86		085130		
	I-16173	NEW ID CARD ORDER	R	1/13/2016	15.27		085130		122.13
6284		JOHNSON ELECTRONICS							
	I-4067929	FIRE ALARM MONITORING	R	1/13/2016	84.00		085131		84.00
7872		JONES & MADHAVAN ARCHITECTURAL							
	I-1799	PATULLO DRAIN RPR DEC 15	R	1/13/2016	1,425.00		085132		1,425.00
7910		KOFF & ASSOCIATES							
	I-2852	INV: 2852	R	1/13/2016	8,352.00		085133		8,352.00
7986		PETER LEE							
	I-UP-15-07	UP-15-07 REFUND	R	1/13/2016	1,070.00		085134		1,070.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1971		LIEBERT CASSIDY WHITMORE							
	I-1414574	INV: 1414574	R	1/13/2016	3,595.00		085135		3,595.00
7718		LIONS GATE HOTEL & CONFERENCE							
	I-59015SB025420	FIRE MECHANICS ACADEMY	R	1/13/2016	541.75		085136		541.75
7994		MARINA RAMIREZ							
	I-57215	MARINA RAMIREZ	R	1/13/2016	101.00		085137		101.00
2186		MISSION UNIFORM SERVICE							
	I-DEC15/POMA-157874	157874 DECEMBER 2015	R	1/13/2016	229.51		085138		229.51
5543		MONTEREY BAY URGENT							
	I-154406 12/17/15	INV: 154406	R	1/13/2016	25.00		085139		25.00
2205		MONTEREY COUNTY CONVENTION							
	I-TID NOV 2015	TID REMIT SEASIDE NOV 15	R	1/13/2016	15,687.54		085140		15,687.54
2252		MONTEREY COUNTY DISTRICT							
	I-TM1500829	ASSET FORFEIT $ TO DA	R	1/13/2016	1,337.00		085141		1,337.00
1509		MONTEREY COUNTY HERALD							
	I-0000935134	ADS-Camp/Winter Wonderlan	R	1/13/2016	600.00		085142		600.00
0759		MONTEREY COUNTY WEEKLY							
	I-151-091801-00007	ADOPT NEGATIVE DEC 1-7-16	R	1/13/2016	157.64		085143		157.64
7031		MONTEREY PENINSULA REGIONAL							
	I-COS1516A	FAIR SHARE COSTS FY 15-16	R	1/13/2016	9,260.00		085144		9,260.00
2343		MONTEREY REGIONAL WATER							
	I-21-000055 NOV15	NOV WASTE HAULS	R	1/13/2016	137.17		085145		
	I-22-000082 NOV15	NOV WASTE HAULS	R	1/13/2016	71.75		085145		208.92
2562		MICHAEL KEHOE							
	I-2/11/16	SENIORS -DANCE	R	1/13/2016	300.00		085146		300.00
2652		PACIFIC GAS & ELECTRIC							
	I-11/24/15-12/23/15	11/24/15 - 12/23/15	R	1/13/2016	42,542.59		085147		42,542.59
7987		HOWARD PANTEL							
	I-8/19/15 - 12/21/15	REIMBURSEMENT 12/21/15	R	1/13/2016	217.37		085148		217.37

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742		PENINSULA MESSENGER SERVICES							
	I-195296	WEEKDAY COURT COURIER	R	1/13/2016	206.67		085149		206.67
2810		PMW ASSOCIATES							
	I-1600	TUITION: S. O-GABRIELSON	R	1/13/2016	561.00		085150		561.00
7393		PUBLIC SAFETY CENTER							
	I-5646455	1 CASE AA BATTERIES	R	1/13/2016	348.71		085151		348.71
7992		QUALITY INN							
	I-75624529	LODGING: J PASCONE	R	1/13/2016	282.12		085152		282.12
4055		RENAISSANCE HOTEL LONG BE							
	I-32D3X9GM	LODGING: K RAMSAY	R	1/13/2016	601.20		085153		601.20
6027		RICHARDS, WATSON & GERSHON							
	I-204941	SERVICES THRU 11/30/15	R	1/13/2016	7,022.92		085154		7,022.92
3307		SAME DAY SHRED							
	I-21688	PAPER SHRED SERVICE	R	1/13/2016	25.00		085155		25.00
3154		SEASIDE GARDEN CENTER							
	I-24011	CHAINSAW/RESCUE SAW	R	1/13/2016	2,253.34		085156		2,253.34
3249		SMART & FINAL							
	I-4313560123441	CONSUMABLES	R	1/13/2016	360.30		085157		
	I-4313560123448	CONSUMABLES	R	1/13/2016	549.56		085157		
	I-4313560124851	CONSUMABLES	R	1/13/2016	23.51		085157		
	I-4313560125636	CONSUMABLES	R	1/13/2016	118.83		085157		
	I-4313560137139	CONSUMABLES	R	1/13/2016	214.45		085157		
	I-4313560138225	CONSUMABLES	R	1/13/2016	8.99		085157		1,275.64
7130		SOUTH BAY PUBLIC SAFETY TRAINI							
	I-94166	TUITION: R COHON	R	1/13/2016	70.00		085158		70.00
7993		SPCA FOR MONTEREY COUNTY							
	I-1/28/16 & 2/22/16	Tiny Tot - Presentation	R	1/13/2016	50.00		085159		50.00
4500		KENNY STAHL							
	I-2/3/16	SENIORS LUNCH	R	1/13/2016	70.00		085160		70.00
3319		STAPLES ADVANTAGE							
	I-3288045634	CLOCK FOR PATROL	R	1/13/2016	23.67		085161		
	I-3288045635	OFFICE SUPPLIES	R	1/13/2016	274.03		085161		
	I-3288271028	OFFICE SUPPLIES	R	1/13/2016	457.68		085161		
	I-3288271046	LABELMAKER INVESTIGATION	R	1/13/2016	85.36		085161		
	I-3288431630	OFFICE SUPPLIES	R	1/13/2016	73.39		085161		914.13

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7980		STORE IT MOBILE							
	I-4288	BIKE/SRO STORAGE CONTAINE	R	1/13/2016	8,827.90		085162		8,827.90
5481		THE LARRY SEEMAN COMPANY							
	I-1601SEA RH	SEASIDE RESORT EXPENSES	R	1/13/2016	2,664.35		085163		2,664.35
3290		THE SPCA OF MONTEREY COUN							
	I-12-15	DECEMBER SERVICES	R	1/13/2016	2,800.00		085164		2,800.00
7481		TRANSLATION BY DESIGN							
	I-2232	DOCUMENT TRANSLATION	R	1/13/2016	190.00		085165		190.00
7988		TYLER BUSINESS FORMS							
	I-227114	ACA REPORTING FORMS	R	1/13/2016	180.25		085166		180.25
3574		U.S. BANK-CALCARD							
	I-201601130044	12/22/15 CREDIT CARD STMT	R	1/13/2016	14.66		085167		
	I-201601130045	12/22/15 CREDIT CARD STMT	R	1/13/2016	6.91		085167		
	I-201601130046	12/22/15 CREDIT CARD STMT	R	1/13/2016	33.76		085167		
	I-201601130047	12/22/15 CREDIT CARD STMT	R	1/13/2016	10.37		085167		
	I-201601130048	12/22/15 CREDIT CARD STMT	R	1/13/2016	110.40		085167		
	I-201601130049	12/22/15 CREDIT CARD STMT	R	1/13/2016	9.92		085167		
	I-201601130050	12/22/15 CREDIT CARD STMT	R	1/13/2016	3.81		085167		
	I-201601130051	12/22/15 CREDIT CARD STMT	R	1/13/2016	7.66		085167		
	I-201601130052	12/22/15 CREDIT CARD STMT	R	1/13/2016	25.35		085167		
	I-201601130053	12/22/15 CREDIT CARD STMT	R	1/13/2016	28.01		085167		
	I-201601130054	12/22/15 CREDIT CARD STMT	R	1/13/2016	43.12		085167		
	I-201601130055	12/22/15 CREDIT CARD STMT	R	1/13/2016	24.83		085167		
	I-201601130056	12/22/15 CREDIT CARD STMT	R	1/13/2016	21.21		085167		
	I-201601130057	12/22/15 CREDIT CARD STMT	R	1/13/2016	20,855.65		085167		21,195.66
3595		VAPOR CLEANERS, INC.							
	I-245338	CLEAN 2 JAIL BLANKETS	R	1/13/2016	16.00		085169		16.00
6671		VERIZON WIRELESS							
	I-9757792707	NOV 24 - DEC 23, 2015	R	1/13/2016	38.01		085170		
	I-9757792708	VERIZON CARDS IN CARS	R	1/13/2016	684.18		085170		
	I-9757792709	NOV 24 - DEC 23, 2015	R	1/13/2016	38.01		085170		
	I-9758083111	WIRELESS CHARGES	R	1/13/2016	38.01		085170		798.21
6017		AIRTEC SERVICE							
	I-61833	BOILER REPAIRS CITY HALL	R	1/21/2016	667.86		085171		667.86

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0216		AT&T							
	I-000007499493	PD TO VERIZON DATA CONNEC	R	1/21/2016	308.28		085172		
	I-000007526213	PD TO COUNTY DATA CONNECT	R	1/21/2016	227.21		085172		535.49
7883		BARTLE WELLS ASSOCIATES							
	I-1005A	WATER RATE STUDY DEC 15	R	1/21/2016	2,560.00		085173		2,560.00
1483		BROWNSTEIN/HYATT/FARBER/SCHREC							
	I-12/31/15	PROF SVCS THRU 11/30/15	R	1/21/2016	1,522.13		085174		1,522.13
7947		ROBERT G. CARR							
	I-1/6/16	FORA LUCIO/OMP 12/2015	R	1/21/2016	600.00		085175		600.00
2232		CITY OF MONTEREY							
	I-68257	NOV 2015 VEHICLE RENTAL	R	1/21/2016	2,128.64		085176		2,128.64
7996		CIVICPLUS							
	I-157290	WEBSITE TRNG FEES	R	1/21/2016	12,499.48		085177		12,499.48
6204		CONCERN							
	I-CN1607050	INV: CN1607050	R	1/21/2016	674.05		085178		674.05
0814		CONSOLIDATED ELECTRICAL DISTRI							
	I-4914-546735	INVOICE # 4914-546735	R	1/21/2016	24.93		085179		24.93
0898		CRYSTAL SPRINGS WATER							
	I-301745	RMS/ENG WATER DEC 2015	R	1/21/2016	23.00		085180		
	I-303584	RMS/ENG WATER DEC 2015	R	1/21/2016	21.00		085180		
	I-308693	RMS/ENG WATER DEC 2015	R	1/21/2016	5.00		085180		
	I-308694	RMS/ENG WATER DEC 2015	R	1/21/2016	5.00		085180		54.00
0491		CSULB FOUNDATION							
	I-5270-31735-15004	TUITION: N BORGES	R	1/21/2016	271.00		085181		271.00
6664		CULLIGAN WATER CONDITIONING							
	I-1100406	LOC 04 SVC 1/1/16-1/31/16	R	1/21/2016	55.00		085182		55.00
6818		DE LAGE LANDEN							
	I-48515270	CITY HALL COPIER JAN 16	R	1/21/2016	661.80		085183		661.80
0988		DEL REY CAR WASH							
	I-1/19/16	60 EXPRESS CARWASH TKTS	R	1/21/2016	420.00		085184		420.00

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0929		DFM ASSOCIATES							
	I-2016	2016 CAL ELECTIONS CODE	R	1/21/2016	68.76		085185		68.76
6123		BRUNO DIAS							
	I-575752	PERSONAL REIMBURSEMENT	R	1/21/2016	125.98		085186		125.98
2932		DISASTER KLEENUP SPECIALISTS							
	I-SI-25421	HOOD VENT CLEANING	R	1/21/2016	600.00		085187		600.00
6494		DEWEY D. EVANS							
	I-12/31/15	PRO SVC 11/29/15-12/31/15	R	1/21/2016	5,350.00		085188		5,350.00
1188		FERGUSON ENTERPRISES INC #686							
	I-4541084	INVOICE # 4541084	R	1/21/2016	228.70		085189		228.70
1224		FIRST ALARM							
	I-892742	EVID RM ALARM SILVER SHIE	R	1/21/2016	188.55		085190		188.55
1275		FRED PRYOR SEMINARS							
	I-19058271	SEMINAR FOR RAJ NARAYAN	R	1/21/2016	179.00		085191		179.00
7157		GALLINA LLP							
	I-GA200212.	BILL NO. 2 AUDIT SVCS '15	R	1/21/2016	2,000.00		085192		2,000.00
5198		GOLDEN STATE PORTABLES							
	I-19691	610 OLYMPIA TOILET 12/15	R	1/21/2016	95.36		085193		95.36
4222		HARRIS & ASSOCIATES, INC.							
	I-30549	MNTEREY DOWNS VTM 12/15	R	1/21/2016	1,717.50		085194		1,717.50
4838		HIRE RIGHT SOLUTIONS, INC.							
	I-0059725-123115	INV: 0059725-123115	R	1/21/2016	51.15		085195		51.15
6966		HOLIDAYGOO, INC.							
	I-3325	EASTER EGGS	R	1/21/2016	1,973.90		085196		1,973.90
1612		ICMA DUES RENEWAL							
	I-164803 2016	CRAIG MALIN ICMA DUES	R	1/21/2016	1,400.00		085197		1,400.00
6970		ID CONCEPTS							
	I-16205	ID CARD	R	1/21/2016	15.42		085198		15.42
7065		JAN ROEHL CONSULTING							
	I-26A	DEC CALGRIP/REPORTING	R	1/21/2016	765.00		085199		
	I-26B	DEC CALGRIP/REPORTING	R	1/21/2016	1,445.00		085199		2,210.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6477		ROBERT S. JAQUES							
	I-12/31/15	PRO SVC 11/26/15-12/19/15	R	1/21/2016	1,100.00		085200		1,100.00
5833		JOHNSON ASSOCIATES							
	I-350811	HANDLE REPLACEMENT KIT	R	1/21/2016	80.12		085201		80.12
6284		JOHNSON ELECTRONICS							
	I-4067914	QUARTERLY ALARM 1-3 2015	R	1/21/2016	57.00		085202		57.00
1743		JOHNSTONE SUPPLY							
	I-S1510717.001	INV # S1510717.001	R	1/21/2016	142.10		085203		
	I-S1513903.001	MISC POMA SUPPLIES	R	1/21/2016	964.12		085203		1,106.22
7872		JONES & MADHAVAN ARCHITECTURAL							
	I-1806	PATULLO SWIM POOL DRAIN	R	1/21/2016	997.50		085204		
	I-1807	PATULLO SWIM POOL DRAIN	R	1/21/2016	1,955.00		085204		2,952.50
6685		JONES & MAYER							
	I-75961	INV: 75961	R	1/21/2016	451.36		085205		451.36
1468		KENNEDY, ARCHER & GIFFEN							
	I-142075	PRO SVCS 12/8 & 12/14/15	R	1/21/2016	144.50		085206		144.50
1913		LAW ENFORCEMENT PSYCHOLOGICAL							
	I-1601361	BACKGROUND INVEST.	R	1/21/2016	375.00		085207		375.00
7443		LESLEY MILTON							
	I-1/14/16	REIMB. GRANT PURCHASES	R	1/21/2016	12,740.29		085208		12,740.29
1976		LINCOLN AQUATICS							
	I-S1281399	POOL CHEMICALS/PARTS	R	1/21/2016	214.31		085209		
	I-S1281905	POOL CHEMICALS/PARTS	R	1/21/2016	397.31		085209		
	I-S1282122	POOL CHEMICALS/PARTS	R	1/21/2016	347.59		085209		959.21
7672		PAT LINTELL							
	I-1/13/16	BOARD MEETING 1/13/16	R	1/21/2016	100.00		085210		100.00
2110		MEDCO SUPPLY COMPANY							
	I-42045606	POOL - MED SUPPLIES	R	1/21/2016	229.20		085211		
	I-42045645	POOL - MED SUPPLIES	R	1/21/2016	362.31		085211		591.51
7892		MICHAEL BAKER							
	I-45138	NOV'28 TO DEC'31	R	1/21/2016	85.00		085212		85.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2186	MISSION UNIFORM SERVICE							
I-DEC15/PW-157913.	DEC15/PW-157913	R	1/21/2016	1,369.70		085213		1,369.70
4425	MONTEREY AUTO SUPPLY							
C-393032	VEHICLE PARTS	R	1/21/2016	19.55CR		085214		
C-394024	VEHICLE PARTS	R	1/21/2016	58.66CR		085214		
C-394090	VEHICLE PARTS	R	1/21/2016	157.19CR		085214		
C-394256	VEHICLE PARTS	R	1/21/2016	58.66CR		085214		
I-393865.	VEHICLE PARTS	R	1/21/2016	157.19		085214		
I-394091	VEHICLE PARTS	R	1/21/2016	157.19		085214		
I-395803	VEHICLE PARTS	R	1/21/2016	3.42		085214		
I-396062	VEHICLE PARTS	R	1/21/2016	191.47		085214		
I-396157	VEHICLE PARTS	R	1/21/2016	16.28		085214		
I-396280	VEHICLE PARTS	R	1/21/2016	17.34		085214		
I-396396	VEHICLE PARTS	R	1/21/2016	143.56		085214		
I-396977	VEHICLE PARTS	R	1/21/2016	238.42		085214		630.81
5543	MONTEREY BAY URGENT							
I-155456 12/30/15	TESTING	R	1/21/2016	25.00		085215		
I-155508 12/31/15	TESTING	R	1/21/2016	80.00		085215		
I-155846 1/4/16	TESTING	R	1/21/2016	25.00		085215		130.00
6471	MONTEREY COUNTY BUSINESS COUNC							
I-2015-139	C MALIN MCBC FEE 2016	R	1/21/2016	500.00		085216		500.00
2260	MONTEREY COUNTY EMERGENCY							
I-2016 NGEN	PD, FIRE, PW FY 15/16 Q2	R	1/21/2016	23,585.23		085217		23,585.23
1509	MONTEREY COUNTY HERALD							
I-0000937227	12/1/2015 - 12/31/2015	R	1/21/2016	165.64		085218		165.64
2294	MONTEREY COUNTY SHERIFF-CORONE							
I-458	CRIMINAL JUSTICE INFO SYS	R	1/21/2016	17,577.13		085219		17,577.13
6599	MONTEREY PENINSULA ENGINEERING							
I-08-13	DURANT PARK ACCES 8/15	R	1/21/2016	4,560.00		085220		
I-12-21	EMERGENCY WK @ BEACH	R	1/21/2016	2,583.91		085220		7,143.91
4446	DAVID PENDERGRASS							
I-1/13/16	BOARD MEETING 1/13/16	R	1/21/2016	100.00		085221		100.00
2739	KEVIN M BENZ DBA PENINSULA FE							
I-2331	CHAIN LINK FENCE REPAIR	R	1/21/2016	420.00		085222		420.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2771	PESTANA'S AUTO CENTER AUT							
I-08705	REPAIR FORD PW	R	1/21/2016	2,973.90		085223		2,973.90
2781	PG DOGS LLC							
I-580306	DECEMBER 2015 BIRD CONTRO	R	1/21/2016	500.00		085224		500.00
7287	PNC EQUIPMENT FINANCE, LLC							
I-164661000 1/13/16	RADIOS LEASE PAYMENT	R	1/21/2016	11,566.99		085225		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-127118	VEHICLE AUTO PARTS	R	1/21/2016	53.29		085226		
I-7474-127439	VEHICLE AUTO PARTS	R	1/21/2016	1.61		085226		
I-7474-127517	VEHICLE AUTO PARTS	R	1/21/2016	24.67		085226		
I-7474-127621	VEHICLE AUTO PARTS	R	1/21/2016	11.84		085226		91.41
2910	R & S ERECTION OF MONTERE							
I-COMM998	REPL MAN DOOR & FRAME	R	1/21/2016	1,990.00		085227		1,990.00
5083	RALPH S. RUBIO							
I-1/13/16	BOARD MEETING 1/13/16	R	1/21/2016	100.00		085228		100.00
7054	SALINAS UNION HIGH SCHOOL DIST							
I-S15	TRANSPORTATION	R	1/21/2016	Reissue		085229		3,837.75
3307	SAME DAY SHRED							
I-21506	96 GAL SHRED 4450 COL DUR	R	1/21/2016	67.50		085230		
I-21682	SHRED SERVICE NOV 11/15	R	1/21/2016	32.50		085230		
I-21822	SHRED SERVICE 11/24/15	R	1/21/2016	32.50		085230		132.50
7998	SHERATON GARDEN GROVE							
I-306844	LODGING: N BORGES	R	1/21/2016	347.49		085231		347.49
6532	SIEMENS INDUSTRY, INC.							
I-5610012520	TRAFFIC SIGNALS NOV 2015	R	1/21/2016	1,783.98		085232		
I-5620006803	TRAFFIC SIGNALS NOV 2015	R	1/21/2016	1,974.80		085232		3,758.78
3226	SIGN WORKS							
I-17396	STREET SIGNS HARCOURT	R	1/21/2016	461.67		085233		461.67
5282	SQUARERIGGER CORPORATION							
I-00014125	SQ.7 ANNUAL MAINT CONTR	R	1/21/2016	1,094.00		085234		1,094.00
3319	STAPLES ADVANTAGE							
I-3288990867	OFFICE SUPPLIES	R	1/21/2016	198.98		085235		
I-3288990868	OFFICE SUPPLIES	R	1/21/2016	32.35		085235		
I-3288990870	OFFICE SUPPLIES	R	1/21/2016	39.71		085235		271.04

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7980	STORE IT MOBILE							
I-4288.	BIKE/SRO STORAGE	R	1/21/2016	4,000.00		085236		4,000.00
6530	SUN STREET CENTERS							
I-4	SVCS 10/1/15 - 12/31/15	R	1/21/2016	5,000.01		085237		5,000.01
5038	THE VILLAGE PROJECT							
I-0031	9/15 & 10/15 MILEAGE COST	R	1/21/2016	237.96		085238		
I-0032	PCPEOPLE & MB TELECOM	R	1/21/2016	330.00		085238		
I-0033	NATIONAL PEN CO. SUPPLIES	R	1/21/2016	426.09		085238		994.05
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-295296313	PD ADMIN COPIER	R	1/21/2016	470.86		085239		
I-295804959	FIRE DEPT COPIER	R	1/21/2016	164.92		085239		635.78
5873	UNITED SITE SERVICES, INC.							
I-114-3579016	TRAILER KIT 11/6-12/3 15	R	1/21/2016	238.99		085240		238.99
3595	VAPOR CLEANERS, INC.							
I-245334	CLEAN 3 JAIL BLANKETS	R	1/21/2016	24.00		085241		
I-245335	CLEAN 3 JAIL BLANKETS	R	1/21/2016	24.00		085241		
I-245336	CLEAN 3 JAIL BLANKETS	R	1/21/2016	24.00		085241		
I-245337	CLEAN 3 JAIL BLANKETS	R	1/21/2016	24.00		085241		96.00
6671	VERIZON WIRELESS							
I-9758083110	WIRELESS CHARGES	R	1/21/2016	494.36		085242		
I-9758083112	12/02/15 - 01/01/16	R	1/21/2016	3.71		085242		498.07
4511	VETERINARY EMERGENCY & SPECIAL							
I-56526	EMERG TREATMENT DOG 1/9	R	1/21/2016	233.00		085243		233.00
2328	WALLACE GROUP							
I-40710	SCSD SMMP UPDATE DEC 15	R	1/21/2016	2,952.00		085244		2,952.00
6649	YORK INSURANCE SERVICES GROUP,							
I-500013658	WCCA FEE 1/1/16 - 3/31/16	R	1/21/2016	4,250.00		085245		4,250.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143			311,362.26	0.00	315,200.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			172,539.50	0.00	172,539.50
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	3,837.75			
		VOID CREDITS	4,147.65CR	309.90CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	148	487,739.51	0.00	487,739.51
BANK: AP TOTALS:	148	487,739.51	0.00	487,739.51

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530		CA. STATE DISBURSEMENT UNIT							
	I-210201601200058	CASE NO.: 0000085371	D	1/22/2016	344.50		000000		
	I-246201601200058	CASE NO.: 0530033626-01	D	1/22/2016	511.50		000000		
	I-259201601200058	CASE NO.: 200000001441634	D	1/22/2016	1,447.46		000000		2,303.46
2877		PUBLIC EMPLOYEES' RETIREMENT S							
	I-002201601060041	GROUP 70001 - MANAGEMENT	D	1/14/2016	305.31		000000		
	I-005201601060041	SURVIVOR BENEFIT	D	1/14/2016	140.43		000000		
	I-007201601060041	PART TIME HOURLY PERS	D	1/14/2016	978.06		000000		
	I-009201601060041	GROUP 75001-POL (ER)	D	1/14/2016	18,700.54		000000		
	I-010201601060041	GROUP 74001 - FIRE ER	D	1/14/2016	18,194.80		000000		
	I-021201601060041	GROUP 70001 - MISC (ER)	D	1/14/2016	5,997.71		000000		
	I-023201601060041	GROUP 70001 - MGMT EPMC EE	D	1/14/2016	21.37		000000		
	I-024201601060041	GROUP 70001 - MGMT EPMC ER	D	1/14/2016	31.62		000000		
	I-063201601060041	75001 - PD MANAGEMENT ER	D	1/14/2016	5,072.91		000000		
	I-065201601060041	70001-MANAGEMENT ER	D	1/14/2016	5,784.12		000000		
	I-077201601060041	GROUP 74101 - FIRE 2ND TIER	D	1/14/2016	1,516.86		000000		
	I-081201601060041	GROUP 75101 - PD 2ND TIER	D	1/14/2016	670.40		000000		
	I-084201601060041	PERS EE MISC	D	1/14/2016	8,405.61		000000		
	I-085201601060041	PERS EE SAFETY	D	1/14/2016	12,645.73		000000		
	I-086201601060041	PERS EE MISC PEPRA	D	1/14/2016	2,231.84		000000		
	I-087201601060041	PERS ER MISC PEPRA	D	1/14/2016	2,227.14		000000		
	I-088201601060041	PERS EE FIRE PEPRA	D	1/14/2016	764.22		000000		
	I-089201601060041	PERS ER FIRE PEPRA	D	1/14/2016	741.16		000000		
	I-090201601060041	PERS EE POLICE PEPRA	D	1/14/2016	2,395.44		000000		
	I-091201601060041	PERS ER PD PEPRA	D	1/14/2016	1,346.90		000000		
	I-092201601060041	PERS EE PD SAFETY	D	1/14/2016	15,050.38		000000		
	I-093201601060041	PERS EE PDNS MISC	D	1/14/2016	1,762.12		000000		
	I-094201601060041	NON SAFETY MISC PERS ER	D	1/14/2016	971.27		000000		
	I-095201601060041	PERS PEPRA NON-SAF EE	D	1/14/2016	973.66		000000		
	I-096201601060041	PERS PEPRA NON-SAF ER	D	1/14/2016	254.71		000000		107,184.31
3138		SEASIDE EMPLOYEES ASSN							
	I-015201601060041	DUES	D	1/13/2016	40.50		000000		40.50
3153		SEASIDE MANAGEMENT ASSN							
	I-018201601060041	DUES	D	1/13/2016	55.00		000000		55.00
4193		SEASIDE PUBLIC SAFETY							
	I-037201601060041	DUES	D	1/13/2016	105.00		000000		105.00
4920		ICMA RETIREMENT TRUST-457							
	I-013201601060041	CONTRIBUTIONS	D	1/13/2016	16,571.59		000000		
	I-014201601060041	CONTRIBUTIONS	D	1/13/2016	2,581.92		000000		
	I-401201601060041	LOAN PAYMENT	D	1/13/2016	1,160.81		000000		
	I-406201601060041	LOAN PAYMENT2	D	1/13/2016	1,897.33		000000		
	I-407201601060041	LOAN PAYMENT3	D	1/13/2016	1,004.05		000000		
	I-409201601060041	LOAN PAYMENT4	D	1/13/2016	2,139.78		000000		

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-411201601060041	LOAN PAYMENT5	D	1/13/2016	631.00		000000		
	I-412201601060041	LOAN PAYMENT6	D	1/13/2016	808.65		000000		
	I-414201601060041	LOAN PAYMENT8	D	1/13/2016	108.21		000000		
	I-450201601060041	COS SCEA CONTRIBUTIONS	D	1/13/2016	332.40		000000		
	I-451201601060041	COS SMSEA CONTRIBUTIONS	D	1/13/2016	969.15		000000		28,204.89
5144		STATE OF CALIFORNIA							
	I-T2 201601200058	SIT PAYABLE	D	1/22/2016	19,565.12		000000		19,565.12
5264		RABOBANK, N.A.							
	C-T1 201601210059	FIT PAYABLE	D	1/22/2016	51.97CR		000000		
	C-T1 201601210060	FIT PAYABLE	D	1/22/2016	84.59CR		000000		
	I-T1 201601200058	FIT PAYABLE	D	1/22/2016	59,564.33		000000		
	I-T4 201601200058	MEDICARE PAYABLE	D	1/22/2016	14,081.38		000000		
	I-T4 201601210059	MEDICARE PAYABLE	D	1/22/2016	103.94		000000		
	I-T4 201601210060	MEDICARE PAYABLE	D	1/22/2016	169.18		000000		73,782.27
5266		INTL ASSOC OF FIREFIGHTER							
	I-016201601060041	DUES	D	1/13/2016	950.00		000000		950.00
5267		SEASIDE POLICE							
	I-017201601060041	DUES	D	1/13/2016	2,025.74		000000		2,025.74
5539		AFLAC							
	I-198201512090012	AFLAC PRE-TAX PRODUCT	D	1/25/2016	2,959.98		000000		
	I-198201512220039	AFLAC PRE-TAX PRODUCT	D	1/25/2016	325.47		000000		
	I-199201512090012	AFLAC AFTER-TAX PRODUCT	D	1/25/2016	1,831.58		000000		
	I-199201512220039	AFLAC AFTER-TAX PRODUCT	D	1/25/2016	426.05		000000		5,543.08
7124		U.S. BANK N.A.							
	I-008201601060041	PARS 6746022500	D	1/13/2016	10,878.88		000000		
	I-030201601060041	PARS-ARS 457 6746022400	D	1/13/2016	818.75		000000		11,697.63
1268		FRANCHISE TAX BOARD							
	I-212201601200058	EWO FOR TAXES	R	1/21/2016	6.04		018034		
	I-261201601200058	EWO FOR TAXES	R	1/21/2016	250.00		018034		256.04
3560		UNITED WAY OF MONTEREY PENINSU							
	I-038201601200058	EMPLOYEE CONTRIBUTIONS	R	1/21/2016	43.00		018035		43.00
4508		CALPERS LONG-TERM CARE PROGRAM							
	I-025201601200058	EMPLOYEE PREMIUM	R	1/21/2016	124.09		018036		124.09

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 1/12/2016 THRU 1/25/2016

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			423.13	0.00	423.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			251,457.00	0.00	251,457.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	15	251,880.13	0.00	251,880.13
BANK: PY TOTALS:	15	251,880.13	0.00	251,880.13
REPORT TOTALS:	164	739,619.64	0.00	739,619.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/12/2016 THRU 1/25/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.D.

TO: City Council

FROM: Craig Malin, City Manager

BY: Brian Dempsey, Fire Chief

DATE: February 4, 2016

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING AS AN OFFICIAL PLAN, THE 2015 MONTEREY COUNTY MULTI-HAZARD MITIGATION PLAN.**

PURPOSE

The purpose of this item is to provide the City Council an opportunity to review, discuss and consider adopting as the official plan, the 2015 Monterey County Multi-Jurisdictional Hazard Mitigation Plan.

RECOMMENDATION

It is recommended that the City Council adopt as the official plan, the 2015 Monterey County Multi-Jurisdictional Hazard Mitigation Plan.

BACKGROUND

Disaster Mitigation Act of 2000
In an effort to reduce the nation's mounting natural disaster losses, the U.S. Congress passed the Disaster Mitigation Act of 2000 to amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act by invoking new and revitalized approaches to hazard mitigation planning. Section 322 of the Act emphasizes the need for state and local government entities to closely coordinate on hazard mitigation planning activities, and makes the development of a hazard mitigation plan a specific eligibility requirement for any local government applying for federal mitigation grant funds. Communities with an adopted and federally-approved hazard mitigation plan are eligible to receive certain types of mitigation funds before and after future disaster declarations, and, in some ways, are “pre-positioned” or “pre-qualified” for this funding.

The general purpose of this Monterey County Multi-Jurisdictional Hazard Mitigation Plan is:

1. To protect life and property by reducing the potential for future damages and economic losses that result from known hazards;

2. To qualify for additional grant funding, in both the pre-disaster and post-disaster environment;

3. To speed recovery and redevelopment following future disaster events;

4. To sustain and enhance existing governmental coordination throughout Monterey County and demonstrate a firm local commitment to hazard mitigation principles; and

5. To comply with federal and state requirements for local hazard mitigation plans.

The last Local Hazard Mitigation Plan prepared for the City of Seaside was adopted by City Council in 2007; in 2012 the City was asked to participate in the pursuit of a Community Development Block Grant under the 2008 Disaster Recovery Initiative to finance the cost of a contractor/consultant to review, revise and prepare a Monterey County Multi-Jurisdictional Hazard Mitigation Plan. This would mean the merger of the City of Seaside stand alone plan into a County-wide plan. On September 20, 2012 City Council did indeed approve participation in the County-wide process.

The local hazard mitigation planning process analyzes a community's risk of natural hazards, coordinates available resources, and implements actions to reduce or eliminate risk. Some examples of natural disasters include, but are not limited to: Earthquake, Extreme Weather, Flooding, Tsunami, Urban/Wildland Intermix Fire. A local mitigation plan should be prepared before a disaster to guide risk reduction activities before an event; it should also be reviewed, and amended regularly, as to not overlook opportunities for vulnerability reduction.

CalEMA as well has encouraged counties as, Operational Areas to take the lead in organizing Operational Area jurisdictions (cities and special districts) in the hazard mitigation planning process and to consider sponsoring a multi-jurisdictional plan. Each community is free, however, to create their own, independent, single jurisdiction Local Hazard Mitigation Plan.

The Monterey County Multi-jurisdictional Hazard Mitigation Plan is an effective approach to facilitate incorporation of hazard mitigation principles and practices into routine government activities and functions of the County and the 12 municipalities participating in this plan.

FISCAL IMPACT

None

ATTACHMENTS

1. Resolution

2. September 20, 2012 Staff Report

Reviewed for Submission to the
City Council by:

____
Craig Malin, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING AS AN OFFICIAL PLAN, THE 2015 MONTEREY COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

WHEREAS, the City of Seaside has historically experienced damage from natural and human-caused hazards such as drought, flooding, severe wind, transportation accidents, wildfire and winter storms. These hazards may continue to occur, possibly resulting in loss of property and life, economic hardship and threats to public health and safety; and,

WHEREAS, the 2015 Monterey County Multi-Hazard Mitigation Plan (the Plan) has been developed after gathering information, reviewing data, and conducting research with the assistance of AECOM Corporation, and updated work by the City of Seaside in association and cooperation with the County of Monterey and State of California Office of Emergency Services in accordance with the Disaster Mitigation Act of 2000; and,

WHEREAS, the Plan specifically addresses hazard vulnerabilities, mitigation strategies and plan maintenance procedures for the City of Seaside; and,

WHEREAS, they City of Seaside is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and,

WHEREAS, the City of Seaside has reviewed the Plan and affirms that the Plan will be updated no less than every 5 years.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside authorizes the adoption of The Plan as an official plan of the City of Seaside which shall be implemented, monitored and maintained by the officials/staff designated in the Plan for a period of five (5) years with the full support of this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of February, 2016, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

____
Ralph Rubio, Mayor

ATTEST:

____
Lesley Milton, City Clerk

ITEM NO.

CITY OF SEASIDE
STAFF REPORT

TO: Honorable Mayor and City Council

FROM: John Dunn, Interim City Manager

BY: Brian Dempsey, Fire Chief

DATE: September 20, 2012

SUBJECT: **AUTHORIZATION TO ENTER INTO AN AGREEMENT BETWEEN THE COUNTY OF MONTEREY AND THE FOLLOWING CITIES: CARMEL-BY-THE-SEA, DEL REY OAKS, GONZALES, GREENFIELD, KING CITY, MARINA, MONTEREY, PACIFIC GROVE, SALINAS, SAND CITY, SEASIDE, AND SOLEDAD. TO PURSUE AWARD OF A COMMUNITY DEVELOPMENT BLOCK GRANT UNDER THE 2008 DISASTER RECOVERY INITIATIVE TO FINANCE THE COST OF A CONTRACTOR/CONSULTANT TO REVIEW AND REVISE THE LOCAL HAZARD MITIGATION PLAN ADOPTED IN 2007.**

PURPOSE

The local hazard mitigation planning process analyzes a community's risk of natural hazards, coordinates available resources, and implements actions to reduce or eliminate risk. Some examples of natural disasters include, but are not limited to: Earthquake, Extreme Weather, Flooding, Tsunami, Urban/Wildland Intermix Fire. A local mitigation plan should be prepared before a disaster to guide risk reduction activities before an event; it should also be reviewed, and amended regularly, as to not overlook opportunities for vulnerability reduction.

RECOMMENDATION

For the City Council to authorize participation in the development of a joint hazard mitigation plan.

BACKGROUND

CalEMA (California Emergency Management Agency) is encouraging counties as Operational Areas to take the lead in organizing Operational Area jurisdictions (cities and special districts) in the hazard mitigation planning process and to consider sponsoring a multi-jurisdictional plan. Each community is free, however, to create their own, independent, single jurisdiction Local Hazard Mitigation Plan.

In the past, the City of Seaside did not participate in the existing local hazard mitigation plan developed by the County, but independently developed its own LHMP which is also in need of update. By participating in this agreement the total cost of the contractor/consultant will be funded by County Community Development Block Grant Funds.

FISCAL IMPACT

No fiscal impact to the city.

ATTACHMENTS

Agreement for the update of Local Hazard Mitigation Plan.

Reviewed for Submission to the
City Council by:

____
John Dunn, Interim City Manager

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 Bob Larsen, Associate Planner Rick Medina, Senior Planner
DATE:	February 4, 2016
SUBJECT:	**CONSIDER APPEAL TO THE CITY COUNCIL OF FENCE EXCEPTION APPLICATION NO. FE-15-01 RULING OF THE PLANNING COMMISSION DENYING A FENCE EXCEPTION APPLICATION FOR A SINGLE FAMILY RESIDENTIAL PROPERTY AT 2090 CROSS STREET; THE PROJECT IS CATEGORICALLY EXEMPT FROM CEQA, CLASS 3, SECTION 15303(E), NEW CONSTRUCTION OF SMALL STRUCTURES.**

PURPOSE

In accordance with Section 17.76.020.C of the Seaside Municipal Code (SMC), Virginia McCormick, property owner, and Ray Ramsey, applicant, have filed an appeal to the City Council from a ruling of the Planning Commission denying their request for the approval of a fence exception to allow for the construction of a six foot high wooden fence within a portion of the ten-foot street side setback of a corner lot located at 2090 Cross Street.

RECOMMENDATION

In accordance with the action taken by the Planning Commission at its meeting on November 18, 2015, City staff recommends that the City Council deny the appeal and uphold the decision of the Planning Commission based upon the findings and evidence in the Draft Resolution.

BACKGROUND

SITE LOCATION AND DESCRIPTION

The project site is located at the southeast corner of Cross Street and Military Avenue. The parcel, approximately 14,888 square feet in area, is currently developed with a one-story1,506 square foot three bedroom, two-bath house and a two-story detached two-car garage which contains a 640 square foot accessory unit built over the two car garage. The adjacent land uses consist of single-family dwellings on all sides (See Figure 1: Site Adjacent Land Uses). A Location Map is provided as Attachment 2. An Aerial Photo is provided as Attachment 3. Site Photographs are provided as Attachment 4.

PROJECT BACKGROUND

As noted above, the project site is currently developed with a one-story single-family dwelling (main dwelling unit) and a two-story detached two-car garage with a residential second on the second floor of the detached garage. The main dwelling unit was constructed in 1952. The detached garage with the residential second unit was recently constructed and approved in accordance with a Minor Use Permit and a Design Review application approved in July and August of 2009. Final occupancy for the detached garage and residential second unit has not been granted at this time based on the applicant's request to make the following modifications to the project plans which were approved under the Minor Use Permit and Design Review Applications:

Construction of a new six-foot wooden fence within the street side setback of the corner lot facing Military Avenue, and

The elimination of an approved landscaped area in front of the existing two-car garage attached to the main dwelling to create an enclosed private patio area which would be enclosed on the west and south sides with the construction of the proposed six-foot tall wooden fence that would be located within the required ten-foot street side setback.

The approved plans for the Minor Use Permit and Design Review Applications are provided as Attachment 5. The Fence Exception Site Plan to allow for the construction of the new six-foot wooden fence is provided as Attachment 6.

A chronology of the project approvals for the detached garage and residential second unit is listed below:

On July 21, 2009, the applicant received Minor Use Permit approval for the construction of a detached residential second unit above a new two-car garage on the easterly portion of their property that fronts on Military Avenue. The existing attached 2-car garage would then be converted into a family room with the existing driveway converted into an open landscape area and the drive approach replaced with new curb, gutter, and sidewalk. The new two-car garage located beneath the residential second unit would provide the replacement parking for the main dwelling unit once the existing garage is converted into a family room.

On August 5, 2009, the applicant received Board of Architectural Review (BAR) approval for the construction of the detached residential second unit above a new two-car garage with a maximum height of 22 feet. As a condition of approval, the concrete driveway in front of the existing two-car garage for the main dwelling unit that would be converted into a family room would be removed and replaced with landscaping consisting of two five- gallon olive trees and 15 one-gallon gallon lavender shrubs. A decomposed granite path would traverse the new landscape area between the sidewalk and the existing gate near the existing garage. The area between the back of sidewalk and the existing six-foot fence that is currently landscaped with large succulents spaced approximately 10 feet apart would remain. No changes would be made to existing front yard landscaping. The existing driveway approach would also be removed and replaced with standard curb, gutter, and sidewalk to match the existing improvements on Military Avenue.

To accommodate the construction of the detached residential second unit and the driveway and garage under the residential second unit, approximately 50 feet of an existing 80 foot six foot high wooded fence running parallel to the Military Avenue frontage was removed. This fence was located approximately 2 feet in back of the Military Avenue property line. A 28-foot segment of the existing fence west of the new driveway remained which terminates at the easterly edge of the attached garage driveway and returns to the northeast corner of the attached garage.

At the present, the construction of the residential second unit is nearly complete. with the exception of the removal of the existing driveway in front of the garage to be converted into a family room In August of 2015, the applicant approached City staff with a request to modify the site plan in order to retain the existing driveway in front of the existing two-car garage so that they could then enclose the driveway with a new six-foot high wooden fence that would extend across the existing concrete driveway as shown on site plan provided as Attachment 6. With this modification to the site plan, the applicant would then combine the concrete pad with the existing patios to the east to create one large outdoor area on the north side of the house.

In discussions with the applicant on the construction of the new six-foot high fence, the applicant was advised that that in accordance with Section 17.30.020.B.1 of the SMC that all new fencing located within the required 10-foot street side yard setback on a corner lot may not exceed four feet in height without a fence exception. As an alternative to applying for a fence exception, the applicant could construct a four-foot fence for the first ten feet from the property line where the fence could then increase to six feet in height.

In accordance with Section 17.30.020.F of the SMC, the applicant and property owner proceeded with an application for a fence exception to allow for a six-foot high fence within the Military Avenue street side setback and a portion (approximately eight feet) of the six foot high fence that would be located in the street side setback. In review of the fence exception application, the applicant was advised that in addition to the traffic safety and traffic visibility issues that the applicant must also provide evidence to demonstrate the physical hardship exists because of unique or unusual tpographical topographical conditions or structure location to support the fence exception. The applicant's statement in support of a fence exception is provided as Attachment 7 and cites the following reasons to support the approval of the fence exception.

1. Due to the property being a large corner lot, they consider this portion of the lot as part of their back yard,
2. For aesthetic reasons, they would like to keep the fences along Military Avenue at the same height,
3. A six foot fence is needed for privacy into the bedroom windows on that side of the house,

4. Due to the slope of the property, people can look into their yard,
5. People walking by their property cause problems with their dogs and throw trash into their yard.

Fence exception rules are listed under Section 17.30.020.F.1 and 2 of the SMC (See Attachment 8). The process mandates that where a physical hardship exists because of unique or unusual topographic conditions or structure location, the Planning Commission may approve a fence exception subject to the following findings:

- A general safety hazard to City residents and/or the general public would not be created.
- A traffic-related safety hazard would not be created.
- The fence or wall will not impair visibility at an intersection or traffic safety visibility area.
- The fence or wall will not obstruct vision from an adjoining driveway.
- The fence or wall is compatible with the surrounding neighborhood.

On November 18, 2015, the Planning Commission determined that there were no physical conditions or unique topographic conditions warranting the approval of a Fence Exception and acted to deny the applicant's request for the requested Fence Exception in accordance with Planning Commission Resolution No. 15-13 (See Attachment 9). On November 24, 2015, the applicant filed an appeal to the City council this ruling by the Planning Commission.

ENVIRONMENTAL REVIEW

This project is Categorically Exempt from the California Environmental Quality Act pursuant to Section 15303(e): New Construction of Small Structures. Class 3 categorical exemptions consist of the construction of small structures including fences.

Evidence: Approval of the proposed fence exception would result in the construction of a new six foot high wood fence on Military Avenue. A fence consists of a minor improvement that is categorically exempt from CEQA.

STAFF ANALYSIS AND FINDINGS

In review of the property characteristics, the Planning Commission was unable to justify the request based upon the lack of a physical hardship associated with this site which would allow for an exception. It was determined that the area where the new fence would be located is fairly level and there were not any unique features to further substantiate the granting of a fence height above four feet within the required 10-foot street side yard setback. Furthermore, in the evaluation of the applicant's statement for the Fence Exception provided as Attachment 7, the Commission determined that the size of the lot provides alternate locations for private patios as well as areas for keeping the dogs away from pedestrians on the sidewalk to avoid having a six-foot fence constructed in close proximity to Military Avenue.

Findings for Denial of the Fence Exception Application:

1. Physical hardships do not exist based upon unique or unusual topographic conditions or structure location.

<u>Evidence:</u> The lot does not contain sufficient cross slope or other unique or unusual topographic conditions, irregular lot size, or building placement to establish a physical hardship to justify the issuance of a Fence Exception.
<u>Evidence</u>: The 14,888 square foot lot provides opportunities to create secure yard areas without the need to construct a six foot fence within the ten foot street side setback to create additional private open space.
<u>Evidence</u>: The size of the lot offers alternate locations away from the sidewalk for the keeping of dogs and to provide for a buffer from pedestrians.

<u>CONCLUSION</u>
Based on the above analysis and finding, staff recommends that the City Council deny the applicant's appeal of a Planning Commission ruling to deny Fence Exception Application No. FE-15-01. The proposed fence exception request does not offer compelling evidence in support of a physical hardship due to unique or unusual topographic conditions or structure location.

FISCAL IMPACT

There are no fiscal impacts associated with this item.

ATTACHMENTS

1. Attachment 1 - Draft Resolution
2. Attachment 2 - Location Map
3. Attachment 3 - Aerial View
4. Attachment 4 - Site Photographs
5. Attachment 5 - Setbacks with Fences
6. Attachment 6 - Proposed Modifications to Site Plan
7. Attachment 7 - Applicant's Statement
8. Attachment 8 - SMC Section 17.30.020.F.1 and 2
9. Attachment 9 - PC Resolution 15-13

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

CITY COUNCIL
RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE, STATE OF CALIFORNIA, DENYING THE APPEAL OF A PLANNING COMMISSION DENIAL OF A FENCE EXCEPTION TO ALLOW FOR THE CONSTRUCTION OF A SIX FOOT HIGH WOOD FENCE WHICH EXCEEDS THE MAXIMUM HEIGHT REQUIREMENTS OF ZONING CODE SECTIONS 17.30.020.B.1 WITHIN THE REQUIRED STREET SIDE SETBACK ON A CORNER LOT LOCATED AT 2090 CROSS STREET (APN: 011-042-001).

WHEREAS, Virginia McCormick, property owner, Ray Ramsey, appellant, has filed an appeal from a decision of the Planning Commission to the City Council seeking the following administrative remedies:

A. In accordance with Section 17.76.020.A of the Seaside Municipal Code, Virgina McCormick, property owner and Ray Ramsey, appellant, are appealing a decision of the Planning Commission to the City Council seeking to have the City Council overturn the Planning Commission's decision to not allow for the construction of a six-foot tall wooden fence within a portion of the 10-foot street side yard setback at 2090 Cross Street in the RS-8 Zoning District.

WHEREAS, it is the responsibility of the Planning Commission to consider and weigh the merits of a Fence Exception Application and the public input received on the fence exception in relation to the policies, standards and intent of the Seaside General Plan and Seaside Municipal Code; and

WHEREAS, the Seaside Planning Commission considered oral comments and written information concerning the fence exception at a duly noticed public held on November 18, 2015; and

WHEREAS, the Seaside Planning Commission acted to adopt a motion denying the fence exception; and

WHEREAS, in accordance with Section 17.76.020.C of the Seaside Municipal Code, Virgina McCormick, property owner and Ray Ramsey, appellant, filed an appeal of the Planning Commission decision to the City Council on November 24, 2015, seeking to have the City Council overturn the Planning Commission decision denying the requested fence exception; and

WHEREAS, it is the responsibility of the City Council to consider and weigh the merits of the appeal from the Planning Commission and public input received on the appeal in relation to the policies, standards and intent of the Seaside General Plan and Seaside Municipal Code; and

WHEREAS, the Seaside City Council considered oral comments and written information concerning the appeal of the Planning Commission's decision at a duly noticed public hearing held on February 4, 2016; and

WHEREAS, This project is Categorically Exempt from the California Environmental Quality Act pursuant to Section 15303(e): New Construction of Small Structures. Class 3 categorical exemptions consist of the construction of small structures including fences.

> *Evidence:* *Approval of the proposed fence exception would result in the retention on an existing six foot high wood fence and the construction of thirty feet (twenty feet along Military Avenue and 10 foot return towards the garage) of new six foot high wood fence.*

NOW, THEREFORE, BE IT RESOLVED, that the City Council adopts the following findings for the denial of the appeal of Planning Commission denial of Fence Exemption Application No. FE-15-01:

1. A physical hardship does not exist based upon a unique or unusual topographic condition or structure location on the parcel.

   Evidence: The lot does not contain sufficient cross slope or other unique or unusual topographic conditions, irregular lot size, or building placement to establish a physical hardship to justify the issuance of a Fence Exception.

   Evidence: The 14,888 square foot lot provides opportunities to create secure yard areas without the need to construct a six foot fence within the ten foot street side setback to create additional private open space.

   Evidence: The size of the lot offers alternate locations away from the sidewalk for the keeping of dogs and to provide for privacy buffer from pedestrians.

NOW BE IT FURTHER RESOLVED, the City Council hereby denies the appeal and upholds the decision of the Planning Commission denying Fence Exception Application No. FE-15-01.

AYES:

NOES:

ABSENT:

ABSTAIN:

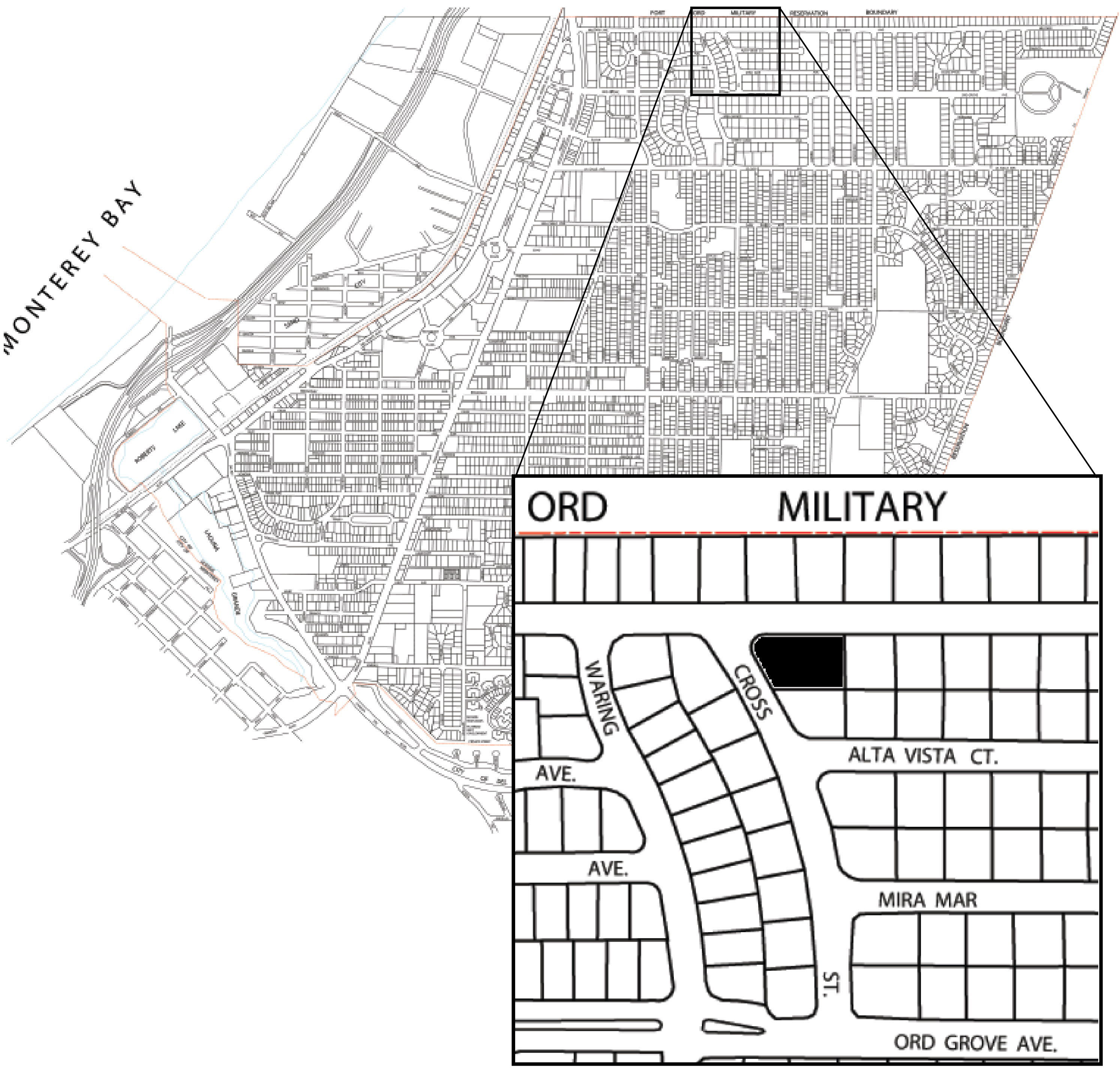
____

Ralph Rubio, Mayor

ATTEST:

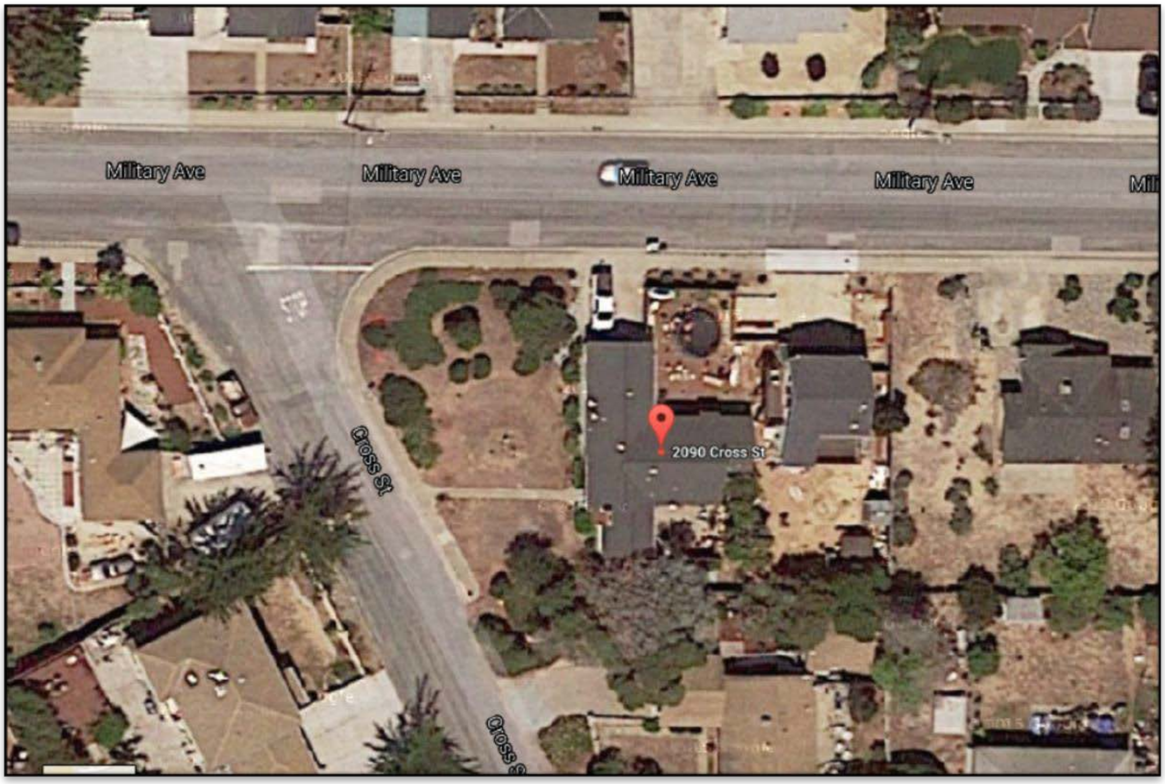
Lesly Milton, City Clerk

Location Map: 2090 Cross St.



Attachment 4
Aerial Photo

2090 Cross Street



Aerial View

2090 Cross Street
Site Photographs

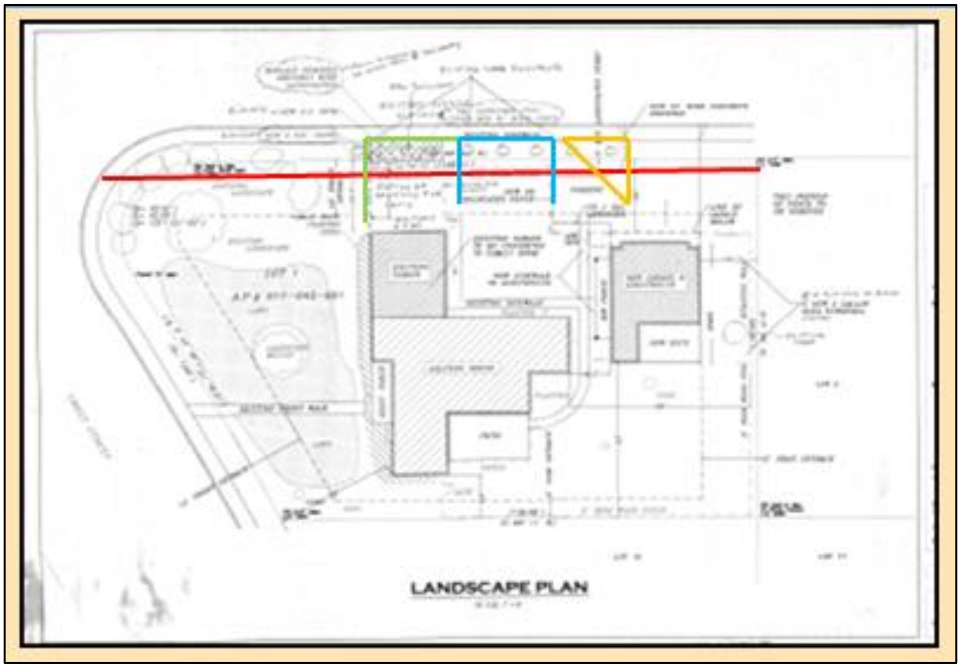
Existing Fence looking west from new driveway

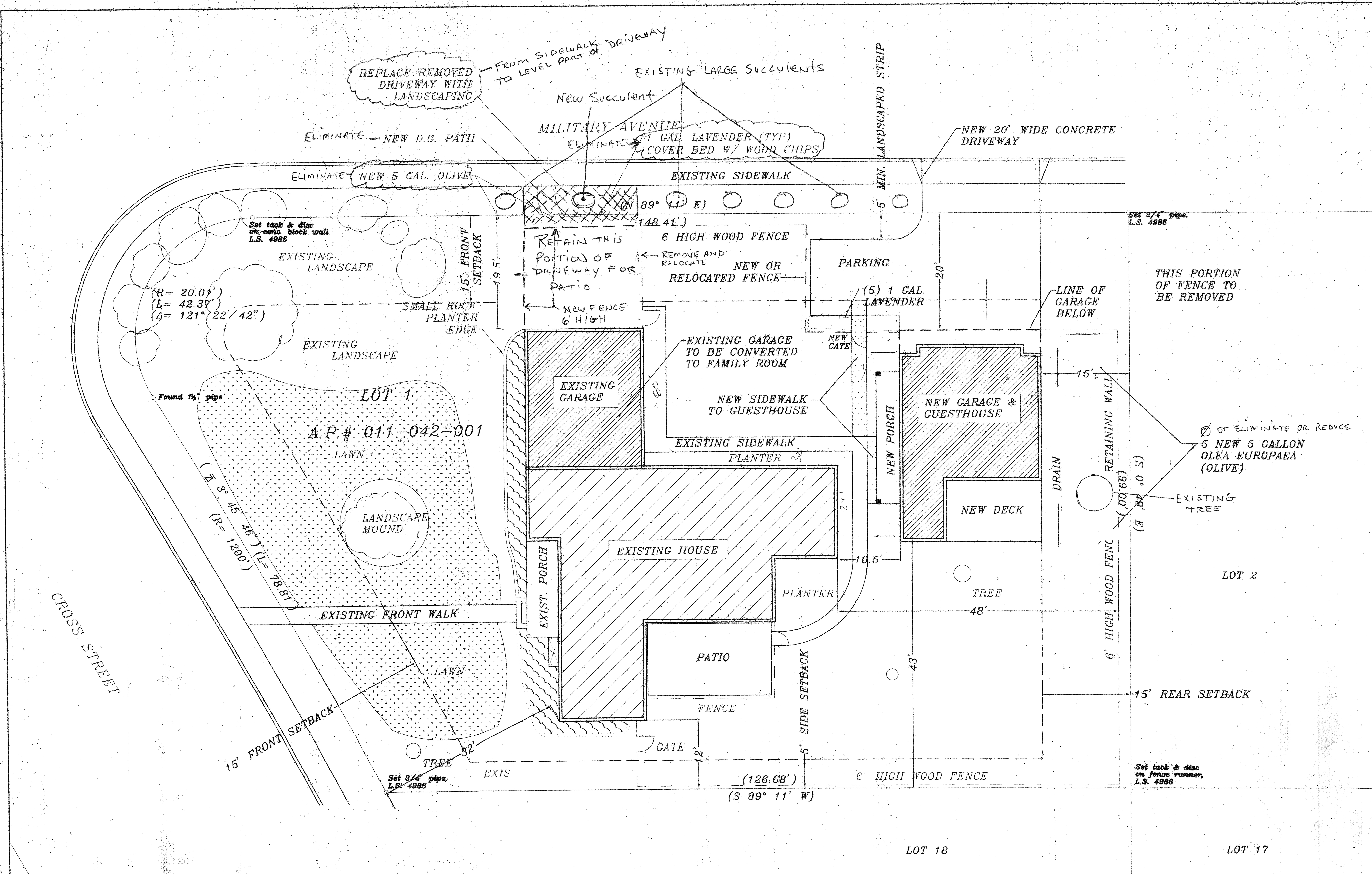
Existing and Proposed Fence

View towards front yard and Cross Street

Looking east from Cross Street

Setbacks with Existing and Proposed Fences and Line of Sight Triangle





LANDSCAPE PLAN

SCALE 1" = 8'

Scarlett · Ramsey
building design
Cindi Scarlett-Ramsey
PO Box 22572
Carmel, CA 93922
Residential Design
tel. 831-659-3127
fax. 831-659-3129

Project Description: Remodel of single-family residence & addition Garage with Guesthouse above

Property Address: 2090 Cross Street Seaside, CA 93955

APN: 011-042-001

Owner: Virginia McCormick
2090 Cross Street
Seaside, CA 93955
831-394-4111

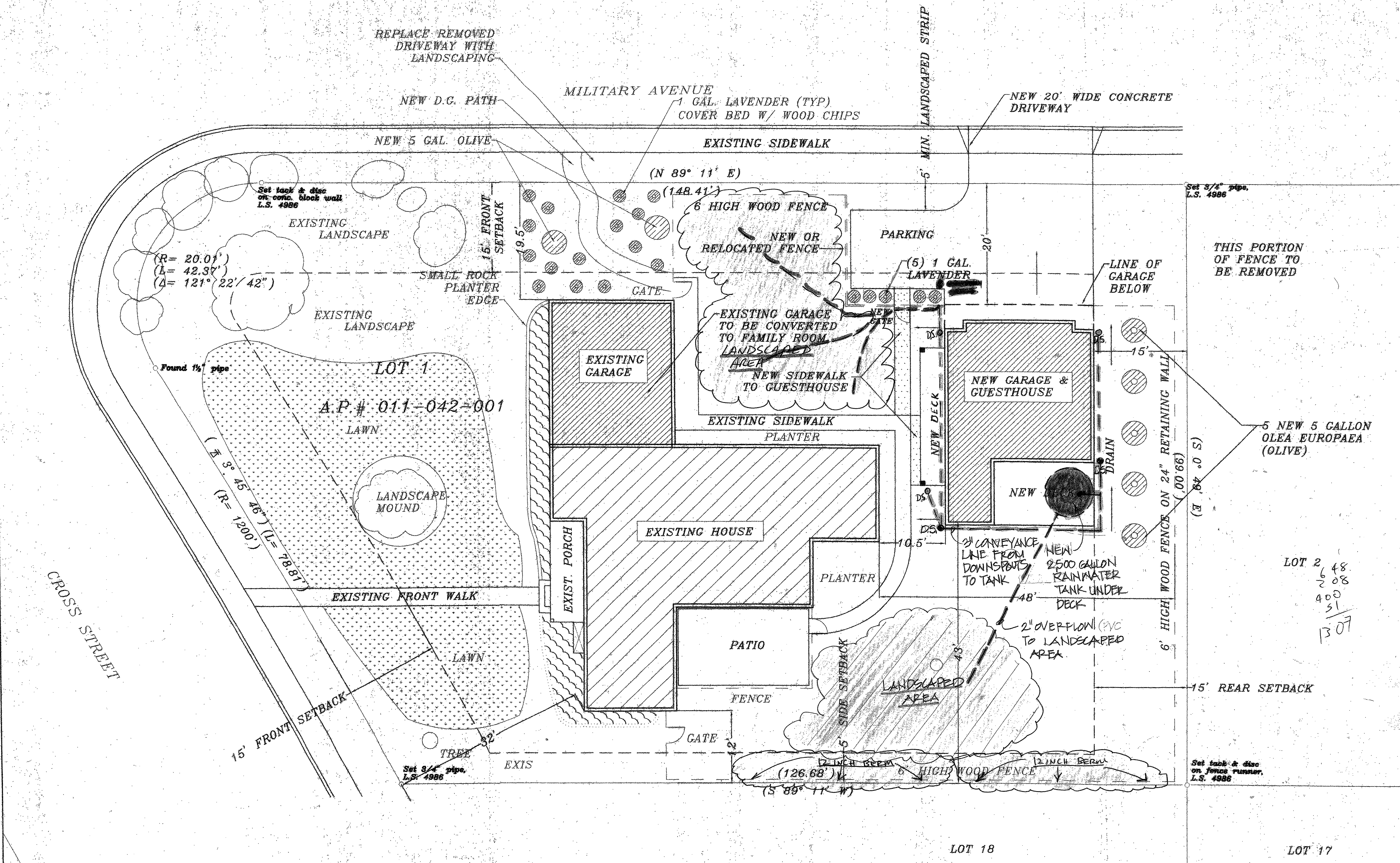
Designer: Cindi Scarlett-Ramsey
PO Box 22572
Carmel, CA 93922
831-659-3127
scarlett-ramsey@comcast.net

Date: [redacted]

Rev: [redacted]

[redacted]

michlramz@gmail.com
(831) 601-6772
(Home) 625-4990



LANDSCAPE PLAN

SCALE 1" = 8'

Scarlett · Ramsey building design
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2090 Cross Street
Seaside, CA 93955
831-394-4111

Designer: Cindi Scarlett-Ramsey
PO Box 22572
Carmel, CA 93922
831-659-3127
scarlett-ramsey@comcast.net

Date.
Rev:

LISA

To whom it may Concern,

My name is Virginia McCormick and I live at 2090 Cross St. My son in law, daughter and I are applying for a fence exception from the city of Seaside. We are applying due to the several hardships that exist. First, we are on a large corner lot and the site in question is part of our back yard. Esthetically we would like to elongate the existing fence across the old driveway leaving it the same height with no cut in as required by the city. This would make it look like the existing fence that was granted to us several years ago through a fence exception. Second, there is a privacy issue due to the placement of the windows and door of my daughter's bedroom. The bedroom would visible to the people that walk up and down Military Ave. Lastly, and the most important problem is the safety factor for our backyard. When I put up the new fence several years ago I was permitted by the city to put the fence height at six feet at all levels because the property goes uphill at quite an angle. I need to keep the fence as high as possible in the backyard because of the trouble I have had with the people walking by, particularly the Jr. High and High School students. Before I had a shorter fence and my dogs were constantly teased. They through firecrackers into the backyard that resulted in a fire that required the fire department to put out. I wasn't even home at the time.

We have removed approximately 52 feet of the existing six-foot-tall fence to make room for the new driveway and additional parking space on the lot required by the city. Our proposed extension adds approximately 20 feet to the west side of the existing fence and encloses the existing driveway to make a patio. To remove this driveway and plant 3 trees and 20 new plants as required by the city due to our original plans also seems to be a hardship to us and the city due to water rationing.

Thank you very much for considering this fence exception. We look forward to meeting with you on October 14th. I'm confident that together we can come up with a solution.

Sincerely,

Virginia McCormick

Virginia McCormick

RECEIVED
CITY OF SEASIDE
SEP 2 2015
RESOURCE MANAGEMEN
SERVICES

F. Fence, wall, and hedge exceptions granted by Zoning Administrator.

1. Where a physical hardship exists because of unique or unusual topographic conditions or structure location, and upon the approval of the Zoning Administrator, a fence, wall, and/or hedge that exceeds the maximum standards of this Zoning Ordinance may be allowed subject to a Fence Exception approved by the Commission, as allowed in Subsection 2, below.

2. The approval of a fence, wall, and/or hedge exception shall require that the Zoning Administrator first make all of the following findings.

   a. A general safety hazard to City residents and/or the general public would not be created;

   b. A traffic-related safety hazard would not be created;

   c. The fence or wall will not impair visibility at an intersection or traffic safety visibility area;

   d. The fence or wall will not obstruct vision from an adjoining driveway;

   e. The fence or wall is compatible with the surrounding neighborhood; and

   f. Public notice has been given and a public hearing has been conducted in compliance with Chapter 17.78 (Public Hearings).

3. The Zoning Administrator may refer an application for an exception to the City's Traffic Advisory Committee for review and recommendation.

4. The Zoning Administrator may approve, modify, or deny an application for an exception and apply reasonable conditions as necessary to ensure the public health, safety, and welfare.

G. Screening requirements. This Subsection provides standards for the screening and buffering of adjoining land uses, equipment and outdoor storage areas, and surface parking areas with respect to multi-family and nonresidential land uses.

1. **Screening between different land uses.**

   a. For purposes of this Subsection, screening means the provision of a minimum 6-foot-wide living or nonliving landscaped buffer designed to diffuse glare, noise, and/or negative visual impacts (see Figure 3-3).

   b. An opaque screen consisting of plant material and a masonry wall 6 feet in height shall be installed and maintained along nonresidential parcel boundaries whenever a nonresidential use immediately adjoins a residential zone and is not separated by an alley. Pedestrian access gates may be provided between the nonresidential properties and the abutting common open area within residential developments. The masonry wall shall be architecturally treated on both sides, subject to the approval of the Board of Architectural Review. Architectural treatment may include exterior colors and finishes, massing and facial articulation, or intentionally vegetated.

   c. Whenever required screening is located adjacent to parking areas or driveways, the screening shall be installed in compliance with Section 17.34.110.E (Landscaping of Parking Lots)..

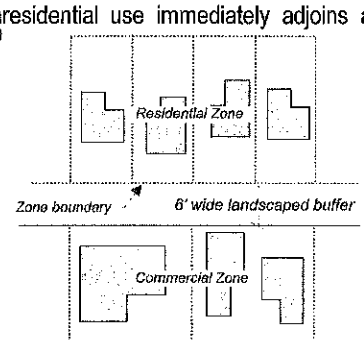

Figure 3-3 – Landscaped Buffer

RESOLUTION NO. 15-13

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SEASIDE, STATE OF CALIFORNIA, DENYING FENCE EXCEPTION APPLICATION NO. FE-15-01 TO ALLOW FOR A TWENTY FOOT EXTENSION TO AN EXISTING SIX FOOT HIGH WOOD FENCE WHICH EXCEEDS THE MAXIMUM HEIGHT REQUIREMENTS OF ZONING CODE SECTIONS 17.30.020.B.1 WITHIN THE REQUIRED STREET SIDE SETBACK LOCATED AT 2090 CROSS STREET (APN: 011-042-001).

WHEREAS, Virginia McCormick, property owner, and Ray Ramsey, applicant, have applied for approval of a Fence Exception permit to allow for a twenty foot extension to an existing six foot high wood fence located within the ten foot street side setback of a corner lot thereby exceeding the maximum height requirements of Zoning Code Section 17.30.020.B.1 within the required street side setback; and

WHEREAS, the proposed project requires approval by the Planning Commission, and based on the fact that a portion of the six foot wood fence has already been constructed; and

WHEREAS, it is the responsibility of the Planning Commission to consider and weigh the merits of the application and public input in relation to the policies, standards and intent of the Seaside General Plan and Seaside Municipal Code in relation to the proposed Fence Exception; and

WHEREAS, the Planning Commission considered written information concerning the proposed exception at a duly noticed public hearing held on November 18, 2015; and

WHEREAS, the project is exempt from environmental review subject to Class 3, Section 15303(e): New Construction of Small Structures:

> Evidence: Approval of the proposed fence exception would result in the retention on an existing six foot high wood fence and the construction of thirty feet (twenty feet along Military Avenue and 10 foot return towards the garage) of new six foot high wood fence.

NOW, THEREFORE, BE IT RESOLVED, that the Planning Commission adopts the following findings for the denial of Fence Exemption Application No. FE-15-01:

1. Physical hardships do not exist based upon unique or unusual topographic conditions or structure location.

   Evidence: The lot does not contain sufficient cross slope or other unique or unusual topographic conditions, irregular lot size, or building placement to establish a physical hardship to justify the issuance of a Fence Exception.

   Evidence: The 14,888 square foot lot provides opportunities to create secure yard areas without the need to construct a six foot fence within the ten foot street side setback to create additional private open space.

   Evidence: The size of the lot offers alternate locations away from the sidewalk for the keeping of dogs.

NOW BE IT FURTHER RESOLVED, the Planning Commission hereby denies Fence Exception Application No. FE-15-01.

AYES:	K. Dodson, A. Lamica, M. Lechman,
NOES:	None
ABSENT:	D. Ross, M. Leighton
ABSTAIN:	J. Owens

John Owens, Chairperson

ATTEST:

Planning Commission Secretary

CITY OF SEASIDE
STAFF REPORT

Item No.: 10.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: February 4, 2016

SUBJECT: **RECEIVE PRESENTATION OF THE JUNE 30, 2015 AUDITED FINANCIAL STATEMENTS, THE SINGLE AUDIT REPORT AND THE GANN LIMIT REPORT AND ACCEPT AND FILE REPORTS**

PURPOSE

The purpose if this item is to give the City Council the opportunity to receive, review, discuss and consider acceptance of the June 30, 2015 Financial Audit, the related Single Audit Report and the Gann Limit Report for the City of Seaside.

RECOMMENDATION

It is recommended that the City Council receive, review, discuss and accept and file the June 30, 2015 Financial Audit of the City of Seaside, the related Single Audit Report and the Gann Limit Report.

BACKGROUND

The City of Seaside's Annual Financial Report for the year-ended June 30, 2015 is complete and audited. The auditors have given us a clean opinion on the financial statements. A copy of the City of Seaside Basic Financial Statements is attached to this staff report. Also attached are the related Single Audit Report and the Gann Limit Report.

The firm of Gallina LLP, from Roseville, California performed the City's audit for the year ending June 30, 2015, and for the two previous years. They will make a presentation at the February 4th meeting and will be available to answer questions.

FISCAL IMPACT

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

ATTACHMENTS

1. June 30, 2015 Audited Financial Statements
2. Single Audit Report June 30, 2015
3. Gann Limit Report

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

CITY OF SEASIDE

ANNUAL FINANCIAL REPORT

JUNE 30, 2015

GALLINA LLP
CERTIFIED PUBLIC ACCOUNTANTS

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CITY OF SEASIDE

Annual Financial Report
June 30, 2015

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Supplementary Information (continued):

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Seaside (the City), California, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2015, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

925 Highland Pointe Drive, Suite 450, Roseville, CA 95678-5418
tel: 916.784.7800 ■ fax: 916.784.7850 ■ www.gallina.com

Emphasis of Matter

Implementation of New Accounting Pronouncement

As discussed in the Note 1 to the financial statements, the City adopted new accounting guidance, GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*, during the fiscal year 2015. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of funding progress – other postemployment benefits plan, schedule of the City's proportionate share of the net pension liability and schedule of contributions and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2015, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Gallina LLP

Roseville, California
December 18, 2015

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MANAGEMENT’S DISCUSSION AND ANALYSIS

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As management of the City of Seaside (City), we offer readers of the City's financial statements this discussion and analysis of the financial activities of the City for the year ended June 30, 2015. Please read this overview in conjunction with the basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

City-wide:

- The total net position of the City decreased over the course of the fiscal year by $37 million to $44 million. The net position of governmental activities decreased by $36.2 million, or 55% and the net position of business-type activities decreased by $414 thousand, or 3.9%.

- Total City revenues were $31.2 million in fiscal year 2014-2015, an increase of $2.8 million or 10% from fiscal year 2013-2014.

- Total City expenses were $31.5 million in fiscal year 2014-2015, which was an increase of $2.3 million 8% from fiscal year 2013-2014.

Fund basis:

- The City's General Fund reported a fund balance at June 30, 2015, of $10.5 million, an increase of $.6 million or 6%. Of the total fund balance, $3.1 million is in a nonspendable form, $98 thousand is restricted, $4.8 million is committed, $5 thousand is assigned, and $2.5 million is unassigned.

- General Fund revenues, including transfers in and capital lease proceeds, were $26.1 million in fiscal year 2014-2015.

- Total General Fund expenditures, including transfers out, were $25.5 million in fiscal year 2014-2015.

THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The report also contains supplementary information.

Government-Wide Financial Statements

These financial statements include all of the activities of the City and its component units using the integrated approach as prescribed by Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments.* They present the financial picture of the City from the economic resources measurement focus using the accrual basis of accounting. They are designed to provide readers with a broad overview of the City's finances, in a manner similar to private-sector businesses. They present governmental activities and business-type activities separately. These statements include all assets of the City (including infrastructure) as well as all liabilities (including long-term debt).

The government-wide financial statements are comprised of the Statement of Net Position and the Statement of Activities. The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities. These statements include all assets and liabilities of the City using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net position and changes in them. Net position is the difference between assets and liabilities, which is one way to measure the City's financial health, or financial position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating.

In the Statement of Net Position and the Statement of Activities, we separate the City activities into two categories. The governmental activities include the City's basic services, including General Government, Public Safety, Recreation, Public Works, and Community Development. Property and sales taxes, user fees, interest income, franchise fees, and state and federal grants finance these activities. The business-type activities include the City's Water System and the Golf Course. These services are supported by charges paid by users based on the amount of the service they use.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. These fund financial statements include statements for each of the three categories of activities – governmental, proprietary, and fiduciary. The governmental funds are prepared using the current financial resources measurement focus and modified accrual basis of accounting. The proprietary funds are prepared using the economic resources measurement focus and the accrual basis of accounting. The fiduciary funds are agency funds, which only report a Statement of Fiduciary Assets and Liabilities and do not have a measurement focus.

The fund financial statements provide detailed information about each of the City's most significant funds, called major funds, not the City as a whole. Major funds present the major activities of the City for the year. The major funds may change from year to year as a result of changes in the City's major activities. Other funds are required to be established by State law and by bond covenants. In addition, management may establish funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

Governmental Funds – Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual basis of accounting, which means the fund only measures current financial resources and uses. Capital assets and other long-term assets and long-term liabilities are not presented in the governmental fund financial statements. The City's major governmental funds as of June 30, 2015, are the General Fund, the Housing Successor Special Revenue Fund, and Presidio O&M Activities (POMA) Fund.

Proprietary Funds – Enterprise and internal service funds are included in the proprietary fund financial statements. These statements are prepared on the full accrual basis of accounting, including all assets and liabilities, both current and long-term. The City's major proprietary funds as of June 30, 2015, are the Water Fund and the Golf Fund.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support City programs. The City's fiduciary funds as of June 30, 2015, are the Developer Deposits Fund and the Watermaster Fund.

Notes to the Financial Statements

The notes to the basic financial statements provide additional information and narrative disclosures that are essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents required supplementary information. The Budgetary Comparison Schedules for general and major special revenue funds are presented here, as well as the budgetary information note.

The combining statements for nonmajor governmental funds, internal service funds, and fiduciary funds are presented immediately following the required supplementary information.

Table 1
Government-Wide Financial Statements vs. Fund Financial Statements Grid

Features	Government-Wide Financial Statements	Fund Financial Statements		
		Governmental Fund	**Proprietary Fund**	**Fiduciary Fund**
Scope	The primary government (The City) and the component units (Successor Agency of the Redevelopment Agency and Financing Authority) – excludes Fiduciary Activities.	All activities of the City and the component units which are not proprietary or fiduciary in nature.	Activities the City operates similar to private business: - Water Fund, - Golf Fund.	Accounting for resources held for the benefit of another party: - Watermaster, - Developer Deposits, - Private-Purpose Trust Fund.
Required Financial Statements	1) Statement of Net Position 2) Statement of Activities	1) Balance Sheet 2) Statement of Revenues, Expenditures, and Changes in Fund Balances	1) Statement of Net Position 2) Statement of Revenues, Expenses, and Changes in Fund Net Position 3) Statement of Cash Flows	1) Statement of Fiduciary Assets and Liabilities 2) Statement of Changes in Net Position
• *Accounting Basis* • *Measurement Focus*	• Accrual • Economic Resources	• Modified Accrual • Current Financial Resources	• Accrual • Economic Resources	• Accrual • Economic Resources (no economic focus for agency funds)

Features	Government-Wide Financial Statements	Fund Financial Statements		
		Governmental Fund	Proprietary Fund	Fiduciary Fund
Asset and Liability Recognition	All short-term and long-term capital assets and liabilities. - Includes infrastructure and long-term debt.	Only assets expected to be used up and liabilities that come due during the year or soon thereafter. No capital assets or long-term debt included.	All short-term and long-term capital assets and liabilities. - Includes infrastructure and long-term debt.	All short-term and long-term capital assets and liabilities. - Includes infrastructure and long-term debt.
Revenue and Expense Recognition	All current year's revenues and expenses, regardless of when cash is received or paid.	Revenues which are collected during or within 60-90 days after year-end. Expenditures when goods/ services received and payment is due during or within 60 days after year-end.	All current year's revenues and expenses, regardless of when cash is received or paid.	All current year's revenues and expenses, regardless of when cash is received or paid.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

Over time, the change in net position may serve as a useful indicator of the City's financial position. The City's combined net position as of June 30, 2015, is $40.3 million. The City's net position decreased by $36.6 million or 47.5% from the net position of the previous year, primarily due to the implementation of GASBs 68 and 71 which required the reporting of the net pension liability and pension related deferred inflows and outflows. See note 4H for details of this restatement. . The City's net investment in capital assets of $60 million reflects its investment in capital assets such as land, infrastructure, buildings, intangible assets, vehicles, and equipment, minus any related outstanding debt.

Table 2
Net Position
(in thousands, rounded)

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Assets:						
Current and other assets	$ 24,581	$ 29,259	$ 1,689	$ 1,569	$ 26,270	$ 30,828
Capital assets	51,982	52,855	12,802	13,035	64,785	68,580
Total assets	76,563	82,114	14,491	14,604	91,055	99,408
Deferred Outflows of Resources						
Deferred pension	2,698	-	28	-	2,726	-
Liabilities:						
Long-term liabilities	39,660	14,101	3,974	3,758	43,634	17,859
Other liabilities	2,129	1,751	189	154	2,318	1,905
Total liabilities	41,789	15,852	4,163	3,912	45,952	19,764
Deferred Inflows of Resources						
Deferred pension	7,416	-	77	-	7,493	-
Net Position:						
Net investment in capital assets	50,955	51,873	9,162	9,327	60,117	61,200
Restricted net position	9,709	9,551	546	543	10,255	10,094
Unrestricted net position	(30,609)	4,838	571	822	(30,038)	5,660
Total net position	$ 30,055	$ 66,262	$ 10,279	$ 10,692	$ 40,334	$ 76,954

Statement of Activities

Total City-wide program revenue and general revenue during 2014-2015 was $31.2 million. Total City-wide expenses were $31.5 million. Operating expenditures exceeded revenues by $301 thousand.

Table 3
Changes in Net Position
(in thousands, rounded)

	Governmental Activities		Business-Type Activities		Total	
Revenues:	2015	2014	2015	2014	2015	2014
Program Revenues:						
Charges for services	$ 3,301	$ 2,635	$ 1,044	$ 1,151	$ 4,345	$ 3,786
Operating grants	2,105	1,021	-	-	2,105	1,021
Capital grants	666	106	-	-	666	106
General Revenues:					-	-
Taxes	23,480	21,894	-	-	23,480	21,894
RDA Successor Agency Distribution	-	725			-	725
Use of money and property	524	639	6	5	530	644
Other revenues	24	113	12	24	36	137
Total Revenues	30,100	27,133	1,061	1,180	31,161	28,313
Expenses:						
General government	1,130	1,377	-	-	1,130	1,377
Public safety	17,057	16,155	-	-	17,057	16,155
Recreation	2,171	1,837	-	-	2,171	1,837
Public works	8,359	6,423	-	-	8,359	6,423
Community development	1,223	1,767	-	-	1,223	1,767
Enterprise operations	-	-	1,157	1,195	1,157	1,195
Interest and fiscal charges	365	379	-	-	365	379
Total Expenses	30,305	27,938	1,157	1,195	31,462	29,133
Transfers	2	3	(3)	(2)	-	1
Change in net position	(203)	(802)	(98)	(17)	(300)	(819)
Net Position at Beginning Year, Restated	30,258	67,065	10,377	10,709	40,635	77,774
Net Position at End of Year	$ 30,055	$ 66,263	$ 10,278	$ 10,692	$ 40,334	$ 76,955

Governmental Activities – In the 2014-2015 fiscal year, City expenses for governmental activities exceeded program revenue by $24.2 million. General revenues in the form of taxes and investment income were used to pay the excess expenses. The largest expense category was Public Safety totaling $17 million or 56.2%. Community Development expenses were $1.2 million or 4% of total City governmental expenses. Public Works, including streets expenses, totaled $8.4 million or 27.7%. Recreation expenses were 7.2% of total governmental expenses. The balance of $1.5 million or 4.9%, was for General Government and interest charges on debt financing.

The increase in expenses between 2013-2014 and 2014-2015 is attributable to the leveling off of the downturn in economy and a salary increase of 3%.

Business-Type Activities – Expenses for business-type activities exceeded revenues by $98 thousand.

FUNDS FINANCIAL ANALYSIS

The City uses fund accounting to ensure compliance with financial related legal requirements and to provide financial management over certain funds.

Governmental Funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financial capacity. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of June 30, 2015, the City's governmental funds have a combined ending fund balance of $20.9 million. This is an increase of $1 million.

Major Governmental Funds

- *General Fund:* Total General Fund revenues, excluding transfers, were $25.5 million, which was $66 thousand less than the original budget primarily due to the timing of receipts for a grant. Expenditures were $23.2 million, which was less than the final budget by $1.2 million. Other financing uses totaled $1.6 million. The General Fund balance increased by $625 thousand to $10.5 million during 2014-2015. This is an increase of 6%.

- *Housing Successor Special Revenue Fund:* Total Revenue for the Successor Special Revenue Fund was $44.3 thousand. This fund was established on February 1, 2012, upon dissolution of the Redevelopment Agency and accounts for the former Redevelopment Agency assets, such as the first time home buyers loans and the rehabilitation loans, from the former Housing Funds to the new Housing Successor Special Revenue Fund.

- *Presidio O&M Activities (POMA) Fund:* The primary revenue for this fund is a reimbursement from the Army. During fiscal year 2014-2015, revenues from interest earnings and contract funding were $1 million and expenditures were $847 thousand. The fund balance increased by $154 thousand to $781.8 thousand.

Business-Type (Proprietary) Funds

As of June 30, 2015, the City's proprietary funds net positions were $10.2million; unrestricted net position were $571.5 thousand and assets restricted for debt service and capital projects were $545.6 thousand. The balance of net position invested in capital assets net of related debt is $9.1 million. The most significant capital asset is the Golf Course; the value of the Golf Course is $8.5 million net of related debt.

The proprietary funds net position decreased $98 thousand, due to a net operating loss of

$86.4 thousand in the Golf Fund and a net operating income of $11.5 thousand in the Water Fund.

CAPITAL ASSETS

The capital assets of the City are those assets which are used in the performance of the City's functions including infrastructure assets. At June 30, 2015, net capital assets of the governmental activities totaled $52.8 million and the net capital assets of the business-type activities totaled $13 million. Depreciation on governmental activities capital assets is recognized in the government-wide financial statements and is included in the fund statements for business-type activities.

Table 4
Capital Assets
(in thousands, rounded)

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Land	$ 4,578	$ 3,750	$ 8,540	$ 8,540	$ 13,118	$ 12,290
Intangible assets	10,767	10,767	41	41	10,808	10,808
Construction in progress	236	94	-	-	236	94
Structures and improvements	9,558	9,558	4,294	4,294	13,852	13,852
Equipment and vehicles	8,960	8,712	123	123	9,083	8,835
Infrastructure	84,503	84,502	2,596	2,596	87,099	87,098
Total assets	118,602	117,383	15,594	15,594	134,196	132,977
Accumulated depreciation	(66,618)	(64,529)	(2,793)	(2,560)	(69,411)	(67,089)
Net capital assets	$ 51,984	$ 52,854	$ 12,801	$ 13,034	$ 64,785	$ 65,888

This year's major capital asset additions included:

- Land and property of $828 thousand was transferred from the Private Purpose Trust Fund to the City's capital assets as a result of adopting a Long Range Property Management Plan approved by the California Department of Finance.
- The City conducted a physical inventory and $588 thousand of assets and accumulated depreciation were removed from the books.
- The City held a public auction of surplus assets and $198 thousand of assets and accumulated depreciation were removed from the books. The City received net auction proceeds totaling $10 thousand.

- The City purchased $804 thousand in new vehicles and related accessories. Public Safety had additions and upgrades of $421 thousand, Planning and Building Inspection of $65 thousand for two zero emission vehicles, a Recreation bus for $60 thousand, and a Public Works street sweeper for $258 thousand.

- The Fire Department purchased $179 thousand of self-contained breathing apparatus equipment with matching federal grant funds.

Refer to note 3c for additional information about the City's capital assets.

LONG-TERM DEBT

Debt of the governmental activities was approximately $7.5 million as of June 30, 2015, a $596 thousand or 7.3% decrease from the prior year.

Table 5
Long-Term Debt
(in thousands, rounded)

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Bonds payable	$ 5,420	$ 5,715	$ 3,640	$ 3,707	$ 9,060	$ 9,422
Notes payable	650	935	-	-	650	935
HUD obligation	374	409			374	409
Capital leases	1,076	1,057	-	-	1,076	1,057
Net long-term debt	$ 7,520	$ 8,116	$ 3,640	$ 3,707	$ 11,160	$ 11,823

Refer to note 3e for additional information about the City's long-term debt.

BUDGETS AND BUDGETARY ACCOUNTING

The Annual Budget assures the efficient, effective, and economic uses of the City's resources, as well as establishing that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction of the City, allocates its resources, and establishes its priorities. The City uses the following procedures in establishing the budget reflected in the financial statements:

1. Before the beginning of each fiscal year, the City Manager submits to the City Council a proposed budget for the two years commencing July 1.

2. A public hearing is conducted to obtain public comment.

3. The budget is adopted through passage of a resolution and is published separately.

4. All appropriations are as originally adopted or as amended by the City Council and all unencumbered budgeted amounts lapse at year-end.

5. Legally adopted budget appropriations are set for the General, Special Revenue, Debt Service, and Capital Projects Funds.

6. Budgetary control is at the City Manager level. A Department Head, with City Manager approval, may transfer up to $10,000 of appropriations within the department. The City Council, by the affirmative vote of three members, may amend the budget to add or delete appropriations, transfer appropriations within a fund, or change appropriations between funds.

The fiscal year budget for 2014-2015 was adopted in June 2014.

The 2014-2015 General Fund original revenue budget was $23.1 million and the City collected $2.5 million or 10.7% more than budgeted. This increase is primarily attributable to one-time funds due to the dissolution of Redevelopment. The original expenditure budget was $24.1 million. Actual expenditures were over the original budget by $1.3 million or 5.4%.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND FEES

Positive local economic factors for fiscal year 2014-2015 include an increase in sales tax. In addition, utility user tax revenue projections have increased from the prior year.

The fiscal year 2014-15 fee schedule was increased by the CPI on June 19, 2014 to prevent fees from becoming out of date.

Due to the receipt of $1.2 million of one-time funding related to the dissolution of the former Redevelopment Agency during fiscal year 2014-2015, this amount has been appropriated in the fiscal year 2014-2015 for certain priorities identified by the City Council. One police sergeant and two police officers were added during the fiscal year.

Fiscal year 2015-2016 budget includes the full addition of 1 new position. The position is a Building Maintenance Worker funded by the Presidio of Monterey contract (POMA). No new positions were funded in the General Fund.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our residents, taxpayers, customers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report, separate reports of the City's component units, or need any additional financial information, contact the Financial Services Manager at 440 Harcourt Avenue, Seaside, California 93955, phone (831) 899-6721 or e-mail at lsaldana@ci.seaside.ca.us

BASIC FINANCIAL STATEMENTS
Government-Wide Financial Statements

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CITY OF SEASIDE

Statement of Net Position
June 30, 2015

	Governmental Activities	Business-type Activities	Total	Component Unit Seaside County Sanitation District
ASSETS				
Cash and investments	$ 11,013,932	$ 1,074,955	$ 12,088,887	$ 5,428,166
Restricted cash and investments	138,328	545,635	683,963	394,289
Accounts receivable	1,012,744	67,913	1,080,657	9,542
Taxes receivable	--	--	--	313,350
Due from other governments	2,149,708	671	2,150,379	370
Interest receivable	5,397	--	5,397	--
Prepaid assets	48,625	--	48,625	1,566
Loans receivable	2,680,125	--	2,680,125	--
Advances to private purpose trust fund	6,873,649	--	6,873,649	--
Land held for resale	658,068	--	658,068	--
Capital assets:				
Nondepreciable	9,065,650	8,581,084	17,646,734	278,621
Depreciable, net	42,916,742	4,220,509	47,137,251	2,632,644
Total Assets	76,562,968	14,490,767	91,053,735	9,058,548
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows - pension	2,697,819	27,977	2,725,796	--
LIABILITIES				
Accounts payable	1,591,132	72,117	1,663,249	39,368
Salaries and benefits payable	356,015	4,449	360,464	--
Interest payable	14,225	109,230	123,455	483
Deposits from others	57,598	3,540	61,138	255
Other liabilities	83,698	--	83,698	3,914
Unearned revenue	26,201	--	26,201	--
Noncurrent liabilities:				
Due within one year	1,471,136	76,829	1,547,965	109,070
Due in more than one year	8,797,419	3,581,264	12,378,683	412,093
Other postemployment benefits (OPEB)	3,956,279	51,731	4,008,010	--
Net pension liability	25,435,192	263,774	25,698,966	--
Total Liabilities	41,788,895	4,162,934	45,951,829	565,183
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows - pension	7,416,256	76,910	7,493,166	--
NET POSITION				
Net investment in capital assets	50,954,744	9,161,793	60,116,537	2,784,391
Restricted for:				
Capital projects	--	--	--	2,979,314
Debt service	42	545,635	545,677	--
Community development	9,058,979	--	9,058,979	--
Public safety	163,405	--	163,405	--
Recreation	320,154	--	320,154	--
Other purposes	167,659	--	167,659	--
Unrestricted	(30,609,347)	571,472	(30,037,875)	2,729,660
Total Net Position	$ 30,055,636	$ 10,278,900	$ 40,334,536	$ 8,493,365

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Activities
For the Year Ended June 30, 2015

Functions/Programs	Expenses	Program Revenues: Fees, Fines, and Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental Activities:				
General government	$ 1,129,508	$ 106,735	$ 627,110	$ --
Public safety	17,056,925	726,544	1,382,256	25,025
Recreation	2,171,171	353,884	--	--
Public works	8,359,219	1,373,881	95,359	641,384
Community development	1,222,876	740,415	--	--
Debt Service:				
Interest and fiscal charges	364,791	--	--	--
Total Governmental Activities	30,304,490	3,301,459	2,104,725	666,409
Business-type Activities:				
Water Fund	732,871	707,032	--	--
Golf Fund	423,951	337,153	--	--
Total Business-type Activities	1,156,822	1,044,185	--	--
Total Primary Government	$ 31,461,312	$ 4,345,644	$ 2,104,725	$ 666,409
Component Unit:				
Seaside County Sanitation District	$ 1,301,342	$ 1,971,961	$ --	$ --

General Revenues:
Taxes:
Secured and unsecured property taxes
Gas tax
Transient occupancy tax
Franchise taxes
Utility users tax
Business license taxes
Sales and use taxes
Investment earnings
Other
Transfers
Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning of Year, restated

Net Position - End of Year

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and Changes in Net Position			Component Unit
Governmental Activities	Business-type Activities	Total	Seaside County Sanitation District
$ (395,663)	$ --	$ (395,663)	$ --
(14,923,100)	--	(14,923,100)	--
(1,817,287)	--	(1,817,287)	--
(6,248,595)	--	(6,248,595)	--
(482,461)	--	(482,461)	--
(364,791)	--	(364,791)	--
(24,231,897)	--	(24,231,897)	--
--	(25,839)	(25,839)	--
--	(86,798)	(86,798)	--
--	(112,637)	(112,637)	--
$ (24,231,897)	$ (112,637)	$ (24,344,534)	$ --
$ --	$ --	$ --	$ 670,619
$ 6,008,714	$ --	$ 6,008,714	$ 376,908
843,349	--	843,349	--
2,665,733	--	2,665,733	--
1,220,294	--	1,220,294	--
2,203,427	--	2,203,427	--
538,658	--	538,658	--
10,000,085	--	10,000,085	--
523,547	5,554	529,101	23,063
22,779	11,738	34,517	995
2,531	(2,531)	--	--
24,029,117	14,761	24,043,878	400,966
(202,780)	(97,876)	(300,656)	1,071,585
30,258,416	10,376,776	40,635,192	7,421,780
$ 30,055,636	$ 10,278,900	$ 40,334,536	$ 8,493,365

The accompanying notes are an integral part of these financial statements.

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BASIC FINANCIAL STATEMENTS
Fund Financial Statements

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CITY OF SEASIDE

Balance Sheet
Governmental Funds
June 30, 2015

	General	Housing Successor Special Revenue Fund	Presidio O&M Activities POMA Fund	Other Governmental Funds	Total
Assets:					
Cash and investments	$ 4,550,987	$ 405,418	$ 575,379	$ 3,989,350	$ 9,521,134
Restricted cash and investments	98,286	--	--	42	98,328
Accounts receivable	696,230	--	211,286	84,901	992,417
Due from other governments	1,853,218	--	290	289,627	2,143,135
Interest receivable	5,397	--	--	--	5,397
Due from other funds	1,687,743	--	--	--	1,687,743
Loans receivable	368,950	1,968,629	--	342,546	2,680,125
Land held for resale	--	658,068	--	--	658,068
Prepaid assets	30,882	--	3,867	--	34,749
Advances to other funds	383,298	--	--	--	383,298
Advances to private purpose trust fund	2,333,431	4,790,218	--	--	7,123,649
Total Assets	$ 12,008,422	$ 7,822,333	$ 790,822	$ 4,706,466	$ 25,328,043
Liabilities, Deferred Inflows of Resources and Fund Balances:					
Liabilities:					
Accounts payable	$ 1,154,247	$ 4,106	$ 33,518	$ 270,569	$ 1,462,440
Accrued salaries and benefits	334,868	127	5,524	9,932	350,451
Deposits from others	7,211	--	--	50,387	57,598
Other liabilities	--	--	--	83,698	83,698
Unearned revenue	--	--	--	26,201	26,201
Due to other funds	--	--	--	1,687,743	1,687,743
Advances from other funds	--	--	--	383,298	383,298
Advances from private purpose trust fund	--			250,000	250,000
Total Liabilities	1,496,326	4,233	39,042	2,761,828	4,301,429
Deferred Inflows of Resources					
Unavailable revenue - intergovernmental	--	--	--	95,359	95,359
Fund Balances:					
Nonspendable	3,116,562	--	3,867	--	3,120,429
Restricted	98,286	7,818,100	--	1,753,853	9,670,239
Committed	4,827,407	--	--	1,980,869	6,808,276
Assigned	4,875	--	747,913	120,703	873,491
Unassigned	2,464,966	--	--	(2,006,146)	458,820
Total Fund Balances	10,512,096	7,818,100	751,780	1,849,279	20,931,255
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 12,008,422	$ 7,822,333	$ 790,822	$ 4,706,466	$ 25,328,043

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Reconciliation of the Governmental Funds Balance Sheet
to the Government-Wide Statement of Net Position - Governmental Activities
June 30, 2015

Fund Balance - total governmental funds (page 19)	$ 20,931,255
Amounts reported for governmental activities in the statement of net position are different because:	
Receivables not collected during the availability period are deferred in the fund statements.	95,359
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds. This amount does not include internal service fund capital assets.	51,753,385
Deferred outflows or resources reported in statement of net position	2,648,597
Internal service funds are used by the City to charge the cost of certain activities such as fleet maintenance and insurance, to individual funds. Net position of the internal service funds is reported with the governmental activities.	(998,792)
Deferred inflows or resources reported in statement of net position	(7,280,945)
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities are reported in the statement of net position.	
Loans payable	(922,428)
Bonds payable	(5,420,000)
Capital leases	(824,553)
Accrued interest on long-term debt	(14,225)
Compensated absences	(1,058,115)
OPEB liability	(3,882,781)
Net pension liability	(24,971,121)
Net position of governmental activities (page 15)	$ 30,055,636

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2015

	General	Housing Successor Special Revenue Fund	Presidio O&M Activities (POMA) Fund	Other Governmental Funds	Total
Revenues:					
Taxes	$ 22,531,390	$ --	$ --	$ --	$ 22,531,390
Licenses and permits	569,497	--	--	--	569,497
Fines and penalties	57,146	--	--	68,543	125,689
Use of money and property	161,773	8,110	2,238	107,692	279,813
Intergovernmental revenue	662,911	--	404	2,913,266	3,576,581
Charges for services	974,139	--	1,000,754	79,151	2,054,044
Other revenue	594,170	36,155	--	177,980	808,305
Total Revenues	25,551,026	44,265	1,003,396	3,346,632	29,945,319
Expenditures:					
Current:					
General government	979,770	--	--	4,257	984,027
Public safety	16,425,540	--	--	586,517	17,012,057
Recreation	1,994,985	--	--	91,355	2,086,340
Public works	2,358,975	--	847,223	3,283,283	6,489,481
Community development	958,621	14,298	--	351,007	1,323,926
Capital outlay	--	--	--	89,241	89,241
Debt service:					
Principal	531,442	--	--	546,232	1,077,674
Interest and fiscal charges	38,256	--	--	326,189	364,445
Total Expenditures	23,287,589	14,298	847,223	5,278,081	29,427,191
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,263,437	29,967	156,173	(1,931,449)	518,128
Other Financing Sources (Uses):					
Capital leases	567,814	--	--	--	567,814
Transfers in	--	--	--	2,664,936	2,664,936
Transfers out	(2,206,204)	--	(2,201)	(510,034)	(2,718,439)
Total Other Financing Sources (Uses)	(1,638,390)	--	(2,201)	2,154,902	514,311
Net Changes in Fund Balances	625,047	29,967	153,972	223,453	1,032,439
Fund Balances, Beginning of Year	9,887,049	7,788,133	597,808	1,625,826	19,898,816
Fund Balances, End of Year	$ 10,512,096	$ 7,818,100	$ 751,780	$ 1,849,279	$ 20,931,255

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances of Governmental Funds to the
Government-Wide Statement of Activities - Governmental Activities
For the Year Ended June 30, 2015

Net change to fund balance - total governmental funds (page 21)		$ 1,032,439
Amounts reported for governmental activities in the statement of activities are different because:		
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the governmental funds.		95,359
Governmental funds report capital asset additions as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This does not include the internal service fund activity.		
Expenditures for general capital assets, infrastructure, and other related capital assets adjustments	$ 1,197,962	
Less current year depreciation	(2,833,970)	
		(1,636,008)
The issuance of long-term debt provides current financial resources to Governmental Funds, while the repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This does not include the internal service fund activity.		
Principal retirement	580,246	
Capital lease issuance	(567,814)	
Capital lease retirements	495,888	
HUD obligation	136,216	
		644,536
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Change in accrued interest on long-term debt	7,539	
Change in net pension liability and related deferred inflows/outflows	229,228	
Change in net other postemployment benefits	(457,666)	
Change in compensated absences	34,899	
		(186,000)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net revenue (expense) of certain activities of the internal service funds is reported with governmental activities.		(153,106)
Change in net position of governmental activities (page 17)		$ (202,780)

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Net Position
Proprietary Funds
June 30, 2015

	Business Type Activities - Enterprise Funds			Governmental Activities
	Water Fund	Golf Fund	Total	Internal Service Funds
Assets				
Current Assets:				
Cash and investments	$ 1,055,708	$ 19,247	$ 1,074,955	$ 1,492,798
Restricted cash and investments	--	545,635	545,635	40,000
Accounts receivable	67,913	--	67,913	20,327
Due from other governments	601	70	671	6,573
Prepaids	--	--	--	13,876
Total Current Assets	1,124,222	564,952	1,689,174	1,573,574
Capital Assets:				
Nondepreciable	41,191	8,539,893	8,581,084	--
Depreciable	3,215,829	3,797,417	7,013,246	565,043
Less: accumulated depreciation	(2,168,894)	(623,843)	(2,792,737)	(336,036)
Total Capital Assets, net	1,088,126	11,713,467	12,801,593	229,007
Total Assets	2,212,348	12,278,419	14,490,767	1,802,581
Deferred Outflows of Resources				
Deferred outflows - pension	27,977	--	27,977	49,222
Liabilities				
Current Liabilities:				
Accounts payable	72,117	--	72,117	128,692
Accrued salaries and benefits	4,449	--	4,449	5,564
Accrued interest	--	109,230	109,230	--
Deposits from others	3,540	--	3,540	--
Compensated absences	1,829	--	1,829	2,955
Capital leases	--	--	--	53,752
Bonds payable	--	75,000	75,000	--
Total current liabilities	81,935	184,230	266,165	190,963
Long-term liabilities:				
Compensated absences	16,464	--	16,464	26,591
Claims payable	--	--	--	1,762,332
Capital leases	--	--	--	197,829
Bonds payable	--	3,564,800	3,564,800	--
Other post employment benefits	51,731	--	51,731	73,498
Net pension liability	263,774	--	263,774	464,071
Total long-term liabilities	331,969	3,564,800	3,896,769	2,524,321
Total Liabilities	413,904	3,749,030	4,162,934	2,715,284
Deferred Inflows of Resources				
Deferred inflows - pension	76,910	--	76,910	135,311
Net Position				
Net investment in capital assets	1,088,126	8,073,667	9,161,793	14,182
Restricted	--	545,635	545,635	40,000
Unrestricted	661,385	(89,913)	571,472	(1,052,974)
Total Net Position	$ 1,749,511	$ 8,529,389	$ 10,278,900	$ (998,792)

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2015

	Business- Type Activities - Enterprise Funds			Governmental Activities
	Water Fund	Golf Fund	Total	Internal Service Funds
Operating Revenues:				
Charges for services	$ 707,032	$ 337,153	$ 1,044,185	$ 3,164,581
Other revenues	11,738	--	11,738	39,766
Total Operating Revenues	718,770	337,153	1,055,923	3,204,347
Operating Expenses:				
Salaries and benefits	283,459	--	283,459	419,046
Services and supplies	308,259	700	308,959	1,030,250
Insurance	16,100	--	16,100	--
Utilities	47,788	--	47,788	99,468
Depreciation	77,265	155,726	232,991	58,145
Claims and judgments	--	--	--	1,858,734
Other operating expense	--	2,408	2,408	--
Total Operating Expenses	732,871	158,834	891,705	3,465,643
Operating Income (Loss)	(14,101)	178,319	164,218	(261,296)
Non-Operating Revenues (Expenses):				
Intergovernmental	--	--	--	54,000
Interest income	5,132	422	5,554	4,501
Interest expense	--	(265,117)	(265,117)	(6,345)
Total non-operating revenues (expenses)	5,132	(264,695)	(259,563)	52,156
Income (Loss) Before Transfers	(8,969)	(86,376)	(95,345)	(209,140)
Transfers in	--	--	--	58,481
Transfers out	(2,531)	--	(2,531)	(2,447)
Change in Net Position	(11,500)	(86,376)	(97,876)	(153,106)
Net Position - Beginning of Year, restated	1,761,011	8,615,765	10,376,776	(845,686)
Net Position - End of Year	$ 1,749,511	$ 8,529,389	$ 10,278,900	$ (998,792)

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2015

	Business-Type Activities - Enterprise Funds			Governmental Activities
	Water Fund	Golf Fund	Total	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash receipts from interfund services provided	$ --	$ --	$ --	$ 3,208,114
Cash receipts from customers	752,341	337,083	1,089,424	--
Cash paid to employees for services	(267,168)	--	(267,168)	(406,503)
Cash paid to suppliers for goods and services	(334,170)	(3,608)	(337,778)	(2,690,860)
Net Cash Provided (Used) by Operating Activities	151,003	333,475	484,478	110,751
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Grants	--	--	--	54,000
Transfers in	--	--	--	58,481
Transfers out	(2,531)	--	(2,531)	(2,447)
Net Cash Provided (Used) by Investing Activities	(2,531)	--	(2,531)	110,034
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid	--	(264,534)	(264,534)	(6,345)
Principal paid on capital debt	--	(70,000)	(70,000)	(52,569)
Net Cash Provided (Used) by Capital and Related Financing Activities	--	(334,534)	(334,534)	(58,914)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received	5,132	422	5,554	4,501
Net Cash Provided (Used) by Investing Activities	5,132	422	5,554	4,501
Net Increase (Decrease) in Cash and Cash Equivalents	153,604	(637)	152,967	166,372
Cash and Cash Equivalents, Beginning of Year	902,104	565,519	1,467,623	1,366,426
Cash and Cash Equivalents, End of Year	$ 1,055,708	$ 564,882	$ 1,620,590	$ 1,532,798

continued

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Cash Flows (continued)
Proprietary Funds
For the Year Ended June 30, 2015

	Business-Type Activities - Enterprise Funds			Governmental Activities
	Water Fund	Golf Fund	Total	Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	$ (14,101)	$ 178,319	$ 164,218	$ (261,296)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	77,265	155,726	232,991	58,145
Changes in assets and liabilities:				
(Increase) decrease in:				
Accounts receivable	33,571	(70)	33,501	3,767
Prepaid expenses	--	--	--	(13,773)
Increase (decrease) in:				
Accounts payable	37,650	(500)	37,150	38,129
Accrued salaries	(600)	--	(600)	1,163
Deposits	327	--	327	--
Compensated absences	2,915	--	2,915	2,393
Other post employment benefits	16,397	--	16,397	7,192
Net pension liability	(2,421)	--	(2,421)	1,795
Claims liability	--	--	--	273,236
Net Cash Provided (Used) by Operating Activities	$ 151,003	$ 333,475	$ 484,478	$ 110,751

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Net Position
Fiduciary Funds
June 30, 2015

	Agency Funds	Private Purpose Trust Fund
Assets:		
Cash and investments	$ 999,183	$ 5,510,791
Restricted cash and investments	--	1,026,510
Accounts receivable	2,134	18,069
Due from other governments	631	--
Interest receivable	--	3,205
Deposits with others	--	250,000
Advances to City of Seaside	--	250,000
Other assets	--	112,085
Land held for resale, net	--	7,000,000
Capital assets:		
Nondepreciable	--	6,410,960
Depreciable, net	--	17,531,716
Total Assets	$ 1,001,948	$ 38,113,336
Liabilities:		
Accounts payable	$ 74,766	4,980
Accrued salaries	--	910
Accrued interest	--	330,529
Deposits payable	--	465
Unearned revenue	--	4,972,476
Advances from City of Seaside	--	7,123,649
Agency obligations	927,182	--
Long-term debt:		
Due within one year	--	6,224,369
Due after one year	--	8,596,756
Total Liabilities	1,001,948	27,254,134
Deferred Inflows of Resources		
Deferred charge on refunding	--	480,029
Net Position:		
Net Position held in trust	$ --	$ 10,379,173

The accompanying notes are an integral part of these financial statements.

CITY OF SEASIDE

Statement of Changes in Net Position
Fiduciary Funds
For the Year Ended June 30, 2015

	Private Purpose Trust Fund
Additions	
Taxes and assessments	$ 2,692,219
Use of money and property	28,977
Other revenue	60,079
Total Additions	2,781,275
Deductions	
Community development	1,341,525
Debt service:	
Interest	665,253
Cost of issuance	266,969
Total Deductions	2,273,747
Change in Net Position	507,528
Net Position, beginning - restated	9,871,645
Net Position, ending	$ 10,379,173

The accompanying notes are an integral part of these financial statements.

NOTES TO THE BASIC FINANCIAL STATEMENTS

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Reporting Entity

The accompanying basic financial statements present the financial activity of the City of Seaside (City), which is the primary government, along with the financial activities of its component units. Component units are legally separate organizations for which the City is financially accountable or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. Financial accountability is defined as the appointment of a voting majority of the component unit's board, and (i) either the City's ability to impose its will on the organization or (ii) there is potential for the organization to provide a financial benefit to, or impose a financial burden on, the City.

The basic financial statements include both blended and discretely presented component units. The blended component units, although legally separate entities are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. The discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from City government.

The component units included in the City's basic financial statements are identified below with a brief description of the reason for their inclusion.

Blended Components Units

Seaside Joint Powers Financing Authority. The Seaside Joint Powers Financing Authority (Authority) is a joint powers authority organized pursuant to the State of California Government Code, Section 6500. The Authority exists under a Joint Exercise of Power Agreement dated March 29, 1988, by and between the City and the Agency. The members of the City Council constitute the members of the Board of Directors of the Authority. The Authority is authorized to borrow money for the purpose of financing the acquisition or construction of capital improvements, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City or Assessment Districts of the City. Currently the Authority has only issued lease revenue bonds to be used to finance the costs of capital improvements to the irrigation system of the City's Bayonet and Black Horse golf courses.

Separate component unit financial statements for the Authority are not issued.

Discretely Presented Component Unit

The component unit's column in the basic financial statements includes financial data of the Seaside County Sanitation District. It is reported in a separate column to emphasize that it is legally separate from the City. The City has a financial benefit with the Seaside County Sanitation District.

Seaside County Sanitation District. The Seaside County Sanitation District (District) is responsible for the transportation of sewage waste from residential and commercial buildings to a sewage treatment plant operated by the Monterey Regional Waste Pollution Control Agency. The District installs and maintains sewer lines and lift stations. The governing board consists of one appointed member each from the Cities of Del Rey Oaks, Sand City, and Seaside. The City performs maintenance and administrative services for the District.

Financial statements or financial information for the District may be obtained from the City at 440 Harcourt Avenue, Seaside, California 93955.

NOTE 1: <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</u> (CONTINUED)

B. Government-Wide and Fund Financial Statements

Government-Wide Statements: The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the primary government (the City and its component units). Eliminations have been made to minimize the double counting of internal activities. Governmental activities, which normally are financed by taxes, intergovernmental revenues and other non-exchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees charged to external parties and charges for support.

The Statement of Activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment; and 3) fees, grants and contributions that are restricted to financing the acquisition or construction of capital assets. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Fund Financial Statements: The fund financial statements provide information about the City's funds, including fiduciary funds and blended component units. Separate statements for each fund category – *governmental, proprietary,* and *fiduciary* – are presented. The emphasis of fund financial statements is on major individual governmental and enterprise funds, each of which is displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds and internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The government-wide, discretely presented component units, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus (excluding fiduciary funds, which do not have a measurement focus) and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis of accounting, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year for which all eligibility requirements have been satisfied.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within ninety days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they are due and payable.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, charges for services, intergovernmental revenues, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. Fines, licenses and permits, and charges for services are susceptible to accrual because they are not measurable until cash is received.

The City's basic financial statements are prepared in conformity with accounting principles generally accepted in the United States of America. GASB is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The accompanying financial statements are presented on the basis set forth in GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments.*

The City reported the following major governmental funds in the accompanying financial statements:

General Fund

This fund accounts for all financial resources except those to be accounted for in another fund. It is the general operating fund of the City.

Housing Successor Special Revenue Fund

This fund is used to retain the housing assets and functions previously performed by the dissolved Redevelopment Agency of the City.

Presidio O&M Activities (POMA) Fund

This fund accounts for the Operations and Maintenance for the Presidio of Monterey Joint Powers Authority.

Additionally, the City reported the following fund types:

Governmental Funds:

The *Special Revenue Funds* are used to account for the revenues derived from specific revenue sources which are usually required by law or administrative regulation to be accounted for in separate funds.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)

Governmental Funds (continued):

The *Debt Service Funds* are used to account for the repayment of revenue bonds.

The *Capital Projects Funds* are used to account for financial resources segregated for the development, construction, and improvement of City facilities.

Proprietary Funds:

The *Internal Service Funds* are used to account for the financing of services provided by one department to other departments of the government, on a cost reimbursement basis.

Fiduciary Funds:

The *Agency Funds and Private-Purpose Trust Funds* are used to account for assets held by the City as an agent for individuals, private businesses and other governmental agencies. These assets include cash deposits which are both expendable and refundable. Refundable cash deposits are held pending satisfactory project completion. The financial activities of these funds are excluded from the Government-Wide financial statements, but are presented in separate Fiduciary Fund financial statements.

A Private-Purpose Trust Fund maintained by the City is the Successor Agency. The Successor Agency operates under auspices of the legislatively formed Oversight Board comprised of representatives of local agencies that serve the redevelopment project area. The sole purpose of this fund is to retire debt of the former redevelopment agency.

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment; 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment; and 3) fees, grants, and contributions that are restricted to financing the acquisition or construction of capital assets. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the Water and Golf funds and of the City’s internal service funds are charges to customers for sales, services, and rent. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City’s policy to use restricted resources first, and then use unrestricted resources as needed.

D. Assets, Liabilities, and Net Position or Equity

1. Cash and Investments

The City’s cash and investments are cash on hand, demand deposits, money market funds, investments with fiscal agent, Monterey County Investment Pool, and State of California Local Agency Investment Fund. Investments are stated at fair value (the value at which a financial instrument could be exchanged, other than in a forced or liquidation sale).

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Assets, Liabilities, and Net Position or Equity (continued)

1. Cash and Investments (continued)

The City's cash and cash equivalents for statement of cash flows purposes are considered to be cash on hand, restricted cash, pooled cash, and investments held in an investment pool.

2. Land Held for Resale

Land held for resale is carried at the lower of cost or estimated net realizable value.

Governmental Funds – City property held for affordable housing purposes has been adjusted to the estimated current market value of $658,068, which is also the estimated net realizable value.

Fiduciary Funds – The Successor Agency and Seaside Resort Development, LLC (SRD) have agreed to certain land sale prices and related property purchase credits available. The amended disposition and development agreement granted SRD purchase credits whereby land can be transferred to SRD without the exchange of cash or other monetary equivalents. The land has been appraised at an approximated market value of $7,000,000, which is the net realizable value after purchase credits.

3. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure, are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are valued at the fair value of the assets on the date on which they were contributed. The costs of normal maintenance and repairs that do not add value to the assets or materially extend the ages are not capitalized. Capital assets are defined as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year depending on asset type. Depreciation is charged to operations using the straight-line method of depreciation over the estimated useful lives of the assets as follows:

Buildings	20-50 years
Improvements	33-60 years
Equipment	2-15 years
Streets	20 years
Parks	20 years
Curb and Gutter	20 years
Storm Drains	50 years

4. Compensated Absences

All vacation paid is accrued when incurred in the government-wide and proprietary funds financial statements. This liability is set up for the current employees at the current rates of pay. Unused vacation leave may be carried over and utilized or paid at time of termination from the City's employment. The maximum vacation leave that can be carried over to January 1 of any future is less than two years' earned vacation, except for the Supervisors and Managers group which can carry over three years' earned vacation.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Assets, Liabilities, and Net Position or Equity (continued)

4. Compensated Absences (continued)

Unused sick leave accumulated before December 1, 1978, may be carried over and utilized or paid at the time of termination. The balance of unused sick leave is convertible to California Public Employees' Retirement System (PERS) service credits upon retirement.

The General Fund is primarily responsible for the repayment of the governmental portion of compensated absences.

5. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

6. Property Taxes

Property taxes in the State of California are administered for all local agencies at the county level and consist of secured, unsecured, and utility tax rolls. The following is a summary of major policies and practices relating to property taxes:

Property Valuations are established by the Assessor of the County of Monterey (County) for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under the provisions of Article XIIIA of the State Constitution (Proposition 13) adopted by the voters on June 6, 1978, properties are assessed at 100% of full value. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Tax Levies are limited to 1% of full market value, which results in a tax rate of $1.00 per $100 assessed valuation under the provisions of Proposition 13. Tax rates for voter-approved indebtedness are excluded from this limitation.

Tax Lien Dates are attached annually on January 1 preceding the fiscal year for which the taxes are levied. The fiscal year begins July 1 and ends June 30 of the following year. Taxes are levied as of July 1 of the fiscal year on both real and unsecured personal property as it exists at that time. Liens against real estate, as well as the tax on personal property, are not relieved by subsequent renewal or change in ownership.

Tax Collections are the responsibility of the County tax collector. Taxes and assessments on secured and utility tolls which constitute a lien against the property may be paid in two installments. The first is due on November 1 of the fiscal year and is delinquent if not paid by December 10. The second is due on February 1 of the fiscal year and is delinquent if not paid by April 10. Unsecured personal property taxes do not constitute a lien against real property unless the taxes become delinquent. Payment must be made in one installment, which is delinquent if not paid by August 31 of the fiscal year. Significant penalties are imposed by the County for late payments.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Assets, Liabilities, and Net Position or Equity (continued)

6. Property Taxes (continued)

Tax Levy Apportionments – Due to the nature of the City-wide maximum levy, it is not possible to identify general purpose tax rates for specific entities. Under State legislation adopted subsequent to the passage of Proposition 13, apportionments to local agencies are made by the County Auditor-Controller based primarily on the ratio that each agency represented of the total City-wide levy for the three years prior to fiscal year 1979.

Property Tax Administration Fees – The State of California fiscal year 1990-1991 Budget Act authorized counties to collect an administrative fee for collection and distribution of property taxes.

7. Net Position

Net Position is the excess of all the City's assets and deferred outflows, if any, over all its liabilities and deferred inflows, if any, regardless of fund. Net Position is divided into three captions under GASB Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments.* These captions apply only to Net Position, which is determined only at the Government-Wide level, and are described below:

Net Investment in Capital Assets – This amount consists of capital assets net of accumulated depreciation, less the outstanding balance of any debt issued to finance these assets.

Restricted Net Position – This amount is restricted by external creditors, grantors, contributors, laws or regulations of other governments, enabling legislation, and constitutional provisions.

Unrestricted Net Position – This amount is all net position that do not meet the definition of "invested in capital assets, net of related debt" or "restricted net position."

8. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America, as prescribed by GASB, requires management to make assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 1: <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</u> (CONTINUED)

E. Fund Balance

In March 2009, GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. These classifications are described below:

1. Nonspendable Fund Balance – amounts that are inherently nonspendable such as inventory or long-term receivables.

2. Restricted Fund Balance – amounts that have externally enforceable limitations on use that are either imposed by law or constrained by grantors, contributors, or laws and regulations of other governments. Components of this fund balance category include Housing note and loan receivables, advances, and land held for resale, the cash proceeds from which will be restricted.

3. Committed Fund Balance – amounts that can only be used for specific purposes determined by formal action of the City's highest level of decision-making authority, the City Council. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. The formal action must occur prior to the end of the reporting period; however, the amount can be determined subsequently.

4. Assigned Fund Balance – amounts that are constrained by the City’s *<u>intent</u>* to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. The intent can be expressed by the City Council itself or by an official to which the governing body has delegated the authority.

5. Unassigned Fund Balance – the residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories. This amount is reported only in the General Fund except in cases of negative fund balance. Negative fund balances in other governmental funds are reported as Unassigned Fund Balance.

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred if both restricted and unrestricted fund balance are available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

In addition, GASB Statement No. 54 clarifies the required fund balance reporting for stabilization or rainy day arrangements. The City’s Special Reserve and Emergency Reserves fall under the definition of Stabilization Arrangements. Because the City Council adopted an ordinance identifying specific purposes for the Special and Emergency Reserves, these reserve balances will be classified as committed. The Emergency Reserves were established to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies. The Special Reserve is established to be used for extraordinary items that may arise from time to time. The amount of stabilization fund balance was $4,018,267 for the fiscal year ended June 30, 2015.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Fund Balance (continued)

Stabilization arrangements that do not meet the criteria to be reported within the restricted or committed fund balance classifications must be reported as unassigned in the General Fund. The policy also includes the City's priorities for spending fund balance. The City's spending priority is to spend restricted fund balance first, as allowed, followed by committed, assigned, and then unassigned fund balance.

Most non-general funds were designated for one purpose at the time of their creation. Therefore, expenditures made out of a fund will be allocated to the applicable fund balance classifications in the order of the spending policy above. Refer to Note 4F.

F. New Accounting Pronouncements – Current Year

The following Governmental Accounting Standards Board (GASB) Statements have been implemented in the current financial statements.

Governmental Accounting Standards Board Statement No. 68

GASB Statement No. 68, Accounting and Financial Reporting for Pensions, is effective for periods beginning after June 15, 2014. The principal objective of this statement is to improve the usefulness of information for decisions made by the various users of the general purpose external financial reports of governments whose employees – both active employees and inactive employees – are provided with pensions. An additional objective is to improve the information provided in government financial reports about pension-related financial support provided by certain nonemployer entities that make contributions to pension plans that are used to provide benefits to the employees of other entities.

Governmental Accounting Standards Board Statement No. 69

GASB Statement No. 69, *Government Combinations and Disposals of Government Operations*, is effective for periods beginning after December 15, 2013. This statement establishes accounting and financial reporting standards related to government combinations and disposals of government operations.

Governmental Accounting Standards Board Statement No. 71

GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*, is effective for periods beginning after June 15, 2014. This statement addresses the application of contributions made by a state or local government employer on nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

G. New Accounting Pronouncements – Future Years

Governmental Accounting Standards Board Statement No. 72

GASB Statement No. 72, *Fair Value Measurement and Application*, is effective for periods beginning after June 15, 2015.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. New Accounting Pronouncements – Future Years (continued)

Governmental Accounting Standards Board Statement No. 73

GASB Statement No. 73, *Accounting for the Financial Reporting for Pension and Related Assets That are Not Within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statements No. 67 and No. 68*, is effective for periods beginning after June 15, 2015 except those provisions that address employers and government nonemployer contributing entities for pensions that are not within the scope of GASB Statement No. 68, which are effective for fiscal years beginning after June 15, 2016.

Governmental Accounting Standards Board Statement No. 74

GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, is effective for periods beginning after June 15, 2016.

Governmental Accounting Standards Board Statement No. 75

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pension Plans*, is effective for periods beginning after June 15, 2017.

Governmental Accounting Standards Board Statement No. 76

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*, is effective for periods beginning after June 15, 2017.

NOTE 2: DEFICIT FUND BALANCES

The following funds had deficit fund balances or net position at June 30, 2015:

Nonmajor Governmental Funds:		
Storm Water Fund	$	1,498,530
Laguna Grande Project Fund		392,572
Gas Tax Fund		129,470
Pension obligation bonds		2,561
Proprietary Funds:		
Internal Service Fund:		
Self-Insurance Fund		996,527
Management Information Systems Fund		240,539

These deficits are expected to be eliminated with future revenues from services, fees, reimbursements from federal agencies, and interfund transfers. With respect to the Laguna Grande Project Fund, the City recently analyzed this fund and will be revising billing practices to cover expenditures. With respect to the Storm Water Fund, if the City's Master Plan is approved, fees to ratepayers will be used to cover the negative net position.

NOTE 3: DETAILED NOTES ON ALL FUNDS

A. Cash and Investments

Cash and investments as of June 30, 2015, are classified in the accompanying financial statements as follows:

Statement of Net Position	
Cash and investments	$ 12,088,887
Restricted cash and investments	683,963
Fiduciary Funds	
Cash and investments	6,509,974
Restricted cash and investments	1,026,510
Discretely Presented Component Unit	
Cash and investments	5,822,455
Total Cash and Investments	$ 26,131,789

Cash and investments as of June 30, 2015, consisted of the following:

Cash on hand	$ 16,400
Deposits with financial institution	4,938,870
Investments	21,176,519
Total Cash and Investments	$ 26,131,789

Investments Authorized by the California Government Code and the City's Investment Policy:

The City's investment policy authorizes investment in all investments authorized under provisions of California Government Code Section 53601. Certain investments authorized by the code are limited to maximum portfolio percentages and maximum maturities.

Investments Authorized by Debt Agreements:

Investment of debt proceeds held by bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Disclosures Relating to Interest Rate Risk:

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

NOTE 3: DETAILED NOTES ON ALL FUNDS (continued)

A. Cash and Investments (continued)

Investment Type	Maturity (in Months) 12 Months or Less
State Investment Pool (LAIF)	$ 15,252,267
Monterey County Investment Pool	4,903,639
Held by Fiscal Agents:	
Money market funds	1,020,613
Total Cash and Investments	$ 21,176,519

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations:

As of June 30, 2015, and during the 2014-2015 fiscal year, the City did not hold or purchase investments that were highly sensitive to interest rate fluctuations (to a greater degree than already indicated in the information provided above).

Disclosures Relating to Credit Risk:

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, and the actual rating as of year-end for each investment type. The Local Agency Investment Fund (LAIF) and the County Investment Pool do not have a rating provided by a nationally recognized statistical rating organization.

Investment Type	Moody's	% of Portfolio	Fair Value
State Investment Pool - LAIF	Not Rated	72.02%	$ 15,252,267
Monterey County Investment Pool	Aaa	23.16%	4,903,639
Held by fiscal agent:			
US Bank Money Market	Not Rated	4.82%	1,020,613
Total		100.00%	$ 21,176,519

Concentration of Credit Risk:

The City's investment policy contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer that represent 5% or more of the City's investments (external investment pools and mutual funds are excluded from this disclosure requirement).

NOTE 3: DETAILED NOTES ON ALL FUNDS (continued)

A. Cash and Investments (continued)

Custodial Credit Risk:

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

GASB Statement No. 40, *Deposit and Investment Risk Disclosures,* requires that the following disclosure be made with respect to custodial credit risks relating to deposits and investments: None of the City's deposits with financial institutions in excess of federal depository insurance limits were held in uncollateralized accounts.

Investment in State Investment Pool:

The City is a voluntary participant in the State of California Local Agency Investment Fund (LAIF). LAIF is part of the Pooled Money Investment Account (PMIA), an investment pool consisting of funds held by the state in addition to those deposited in LAIF. All PMIA funds are managed by the Investment Division of the State Treasurer's Office. This fund is not registered with the Securities and Exchange Commission as an investment company, but is required to invest according to California Government Code. Participants in the pool include voluntary and involuntary participants, such as special districts and school districts for which there are legal provisions regarding their investments. The Local Investment Advisory Board (Board) has oversight responsibility for LAIF. The Board consists of five members as designated by State Statute.

At June 30, 2015, the City's investment position in the State of California Local Agency Investment Fund (LAIF) was $15.25 million. The total amount invested by all public agencies in PMIA on that day was $69.6 billion. Of that amount, 2.08% was invested in structured notes and asset-backed securities with the remaining 97.92% invested in other non-derivative financial products.

Investment in the Monterey County Investment Pool:

The City is a voluntary participant in the County Investment Pool which is regulated by the California Government Code under the oversight of the County Treasurer. The fair value of the City's investment in this pool is reported in the accompanying financial statement at amounts based upon the City's pro-rata share of the fair value provided by the County Treasurer for the entire investment portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on accounting records maintained by the County Treasurer. The average maturity of the County Investment Pool was 422 days.

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

B. Loans Receivable

Housing Rehabilitation and Affordable Housing Loans:

The City engages in programs designed to encourage construction or improvement in low-to-moderate income housing or other projects. Under these programs, grants or zero interest loans are provided under favorable terms to homeowners or developers who agree to spend these funds in accordance with the City's terms. The balance of the loans receivable arising from these programs at June 30, 2015, was $2,680,125.

C. Capital Assets

Capital assets activity for the year ended June 30, 2015, was as follows:

	Restated * Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Governmental Activities:				
Nondepreciable Capital Assets:				
Land	$ 4,577,948	$ --	$ --	$ 4,577,948
Intangible assets	4,251,994	--	--	4,251,994
Construction in progress	93,554	148,313	(6,159)	235,708
Total Nondepreciable Capital Assets	8,923,496	148,313	(6,159)	9,065,650
Depreciable Capital Assets:				
Intangible assets	6,514,798	--	--	6,514,798
Infrastructure	84,502,796	--	--	84,502,796
Structures and improvements	9,557,627	--	--	9,557,627
Equipment	8,712,715	1,044,878	(798,059)	8,959,534
Total Depreciable Capital Assets	109,287,936	1,044,878	(798,059)	109,534,755
Less Accumulated Depreciation:				
Intangible assets	(675,574)	(256,542)	--	(932,116)
Infrastructure	(49,842,665)	(1,822,388)	--	(51,665,053)
Structures and Improvements	(7,307,412)	(221,111)	--	(7,528,523)
Equipment	(6,703,070)	(592,074)	802,823	(6,492,321)
Total Accumulated Depreciation	(64,528,721)	(2,892,115)	802,823	(66,618,013)
Net Depreciable Capital Assets	44,759,215	(1,847,237)	4,764	42,916,742
Net Governmental Activities, Capital Assets	$ 53,682,711	$ (1,698,924)	$ (1,395)	$ 51,982,392

* See Note 4 H for transfer of $827,820 of land from the Successor Agency (Private Purpose Trust Fund).

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. Capital Assets (continued)

Depreciation Allocation

Depreciation expense was charged to function and programs based on their usage of the related assets. The amounts allocated to each function or program, excluding internal service fund depreciation, were as follows:

Governmental Activities:	
General government	$ 20,129
Public safety	427,788
Public works	2,172,964
Community development	96,632
Recreation	116,457
Capital assets held by internal service funds are charged to the various functions based on usage of the assets	58,145
Total Depreciation Expense - Governmental Activities	$ 2,892,115

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Business-Type Activities				
Nondepreciable Capital Assets:				
Land	$ 8,539,893	$ --	$ --	$ 8,539,893
Intangible assets	41,191	--	--	41,191
Total Nondepreciable Capital Assets	8,581,084	--	--	8,581,084
Depreciable Capital Assets:				
Structures and improvements	4,294,388	--	--	4,294,388
Equipment	123,237	--	--	123,237
Infrastructure	2,595,621	--	--	2,595,621
Total Depreciable Capital Assets	7,013,246	--	--	7,013,246
Less Accumulated Depreciation:				
Structures and Improvements	(651,611)	(169,155)	--	(820,766)
Equipment	(118,338)	(1,633)	--	(119,971)
Infrastructure	(1,789,797)	(62,203)	--	(1,852,000)
Total Accumulated Depreciation	(2,559,746)	(232,991)	--	(2,792,737)
Net Depreciable Capital Assets	4,453,500	(232,991)	--	4,220,509
Net Business-Type Activities, Capital Assets	$ 13,034,584	$ (232,991)	$ --	$ 12,801,593

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. Capital Assets (continued)

Depreciation Allocation

Depreciation expense of $77,265 was charged to the Water Fund and $155,726 was charged to the Golf Fund.

	Restated* Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Fiduciary Fund:				
Nondepreciable Capital Assets:				
Land	$ 5,790,831	$ --	$ --	$ 5,790,831
Intangible assets	620,129	--	--	620,129
Total Nondepreciable Capital Assets	6,410,960	--	--	6,410,960
Depreciable Capital Assets:				
Structures and improvements	498,485	--	--	498,485
Intangible assets	1,088,298	--	--	1,088,298
Infrastructure	18,156,771	--	--	18,156,771
Total Depreciable Capital Assets	19,743,554	--	--	19,743,554
Less Accumulated Depreciation:				
Intangibles	(45,346)	(108,830)	--	(154,176)
Structures and improvements	(274,318)	(10,897)	--	(285,215)
Infrastructure	(1,253,682)	(518,765)	--	(1,772,447)
Total Accumulated Depreciation	(1,573,346)	(638,492)	--	(2,211,838)
Net Depreciable Capital Assets	18,170,208	(638,492)	--	17,531,716
Net Fiduciary Fund, Capital Assets	$ 24,581,168	$ (638,492)	$ --	$ 23,942,676

* See Note 4 H for transfer of $827,820 of land from the Successor Agency (Private Purpose Trust Fund).

Beginning capital asset balances were restated as follows:

	Governmental Activities	Fiduciary Activities
Previously reported June 30, 2014	$ 52,854,884	$ 25,408,988
Restatements:		
Property transfer from Successor Agency	827,820	(827,820)
Other	7	
	$ 53,682,711	$ 24,581,168

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. Interfund Receivables, Payables, and Transfers

1. Current Interfund Balances

Current interfund balances arise in the normal course of business and are expected to be repaid within one year. The following is a summary of interfund balances as of June 30, 2015.

Due to/Due from

Fund	Due From	Due To
Governmental Funds:		
General Fund	$ 1,687,743	$ --
Nonmajor Governmental Funds	--	1,687,743
Total	$ 1,687,743	$ 1,687,743

The purpose of Due To/Due From was to cover negative cash balances in these funds.

2. Long-Term Interfund Advances

At June 30, 2015, the funds below had made advances which were not expected to be repaid within the next year.

Fund	Advances to	Advances from
Governmental Funds:		
General Fund	$ 2,716,729	$ --
Housing Successor Agency	4,790,218	--
Nonmajor Governmental Funds	--	633,298
Fiduciary Funds:		
Private-Purpose Trust Fund	250,000	7,123,649
Total	$ 7,756,947	$ 7,756,947

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. Interfund Receivables, Payables, and Transfers (continued)

2. Long-Term Interfund Advances (continued)

The purpose of the Advances To/Advances From was the following:

(1) On March 15, 2007, the General Fund loaned the Impact Fee Fund $300,000 to finance the purchase of a Fire Engine. Fire Impact Fees from future development projects will be used to repay the loan. On August 7, 2008, the General Fund – Contingency Fund loaned the Storm Water Fund $83,298 to finance the Stormwater Master Plan. The repayment of the loan will come from future stormwater fees.

(2) During the fiscal year 2011-2012, the City Council approved resolution SA 2012-10 authorizing a loan pursuant to AB 1484 between the City and the Successor Agency. The loan is considered an enforceable obligation after the City completes a series of dissolution steps and receives a Finding of Completion, which the City anticipates receiving in 2012-13. The outstanding balance at June 30, 2015, was $2,333,431.

(3) On May 5, 2010, the Agency authorized a loan from the Merged Area Housing Special Revenue Fund to the Merged Area Debt Service Fund to make the required supplemental education revenue augmentation fund (SERAF) payment in the amount of $3,972,376. The loan will be repaid on June 30, 2015. Second loan in the amount of $817,842 is to be repaid by June 30, 2015. If the loan is not repaid by June 30, 2016, an additional 5% will have to be set aside for low and moderate housing until June 30, 2052. Pursuant to the provisions of the redevelopment Restructuring Act the City transferred liabilities and obligations of the former redevelopment agency to the Successor Agency. The outstanding balance at June 30, 2015, was $4,790,218.

(4) During the fiscal year 2010-2011, the City Council approved resolution 02-26 authorizing a loan of $250,000 from the Merged Area Capital Projects Fund to the Laguna Grande Parking Fund for a light replacement project.

3. Interfund Transfers

Fund	Transfers In	Transfers Out
Governmental Funds:		
General Fund	$ --	$ 2,206,204
Presidio O&M Activities Fund	--	2,201
Nonmajor Governmental Funds	2,664,936	510,034
Internal Service Funds	58,481	2,447
Proprietary Funds:		
Water Fund	--	2,531
Total	$ 2,723,417	$ 2,723,417

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. Interfund Receivables, Payables, and Transfers (continued)

3. Interfund Transfers (continued)

In general, the City uses interfund transfers to (1) move revenues from the funds that collect them to the funds that statute or budget requires to expend them, (2) use unrestricted revenues collected in the General Fund to help finance various programs and capital projects accounted for in other funds in accordance with budgetary authorization, and (3) move revenues to cover capital project expenditures.

E. Long-Term Liabilities

1. Changes in Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2015, was as follows:

	Balance July 1, 2014	Additions	Reductions	Balance June 30, 2015	Within One Year	Interest Payable
Governmental Activities						
Tax Pension Obligation Bond	$ 5,715,000	$ --	$ 295,000	$ 5,420,000	$ 335,000	$ --
Notes payable	935,242	--	285,246	649,996	306,694	7,304
Capital leases	1,056,777	567,814	548,457	1,076,134	408,227	6,921
Claims payable	1,489,096	450,296	177,061	1,762,331	176,233	--
HUD Obligation	408,648	--	136,216	272,432	136,216	--
Compensated absences	1,100,944	219,675	232,957	1,087,662	108,766	--
Governmental Activity Long-Term Liabilities	$ 10,705,707	$ 1,237,785	$ 1,674,937	$ 10,268,555	$ 1,471,136	$ 14,225
Business-type Activities						
Lease revenue bonds	$ 3,765,000	$ -	$ 70,000	$ 3,695,000	$ 75,000	$ 109,230
Less bond discount	(57,767)	--	2,567	(55,200)	--	--
Compensated absences	15,378	8,470	5,555	18,293	1,829	--
Business-Type Activity Long-Term Liabilities	$ 3,722,611	$ 8,470	$ 78,122	$ 3,658,093	$ 76,829	$ 109,230
Fiduciary Fund						
Notes payable	$ 1,561,337	$ -	$ -	$ 1,561,337	$ 1,141,989	$ 162,336
Sunbay covenant payable	3,563,000	117,712	300,000	3,380,712	3,380,712	--
Tax allocation bonds	12,405,000	9,140,000	12,405,000	9,140,000	1,675,000	168,193
Plus unamortized premium	506,698	760,345	527,967	739,076	26,668	--
Advances payable - City	7,123,649	--	--	7,123,649	--	--
Fiduciary Fund Long-Term Liabilities	$ 25,159,684	$ 10,018,057	$ 13,232,967	$ 21,944,774	$ 6,224,369	$ 330,529

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

2. Governmental Activities

Taxable Pension Obligation Bonds

On April 1, 2007, the City, pursuant to an Agreement with the California State-Wide Communities Development Authority, issued $6,880,000 of Pension Obligation Bonds. The aggregate total amount of the bonds for all agencies was $87,475,699, which includes $65,140,000 of Series A-1 current interest and $22,335,699 of Series A-2 capital appreciation bonds. The City participated only in the issuance of Series A-1 Bonds. Interest on the Series A-1 Bonds is payable on June 1 and December 1, commencing December 1, 2007. The rate of interest varies from 5.06% to 5.50% per annum. Principal is payable in annual installments ranging from $55,000 to $745,000, commencing on December 1, 2007, with final maturity in fiscal year 2025. The balance outstanding as of June 30, 2015, was $5,420,000.

Optional Redemption: The Series A-1 Current Interest Bonds maturing on or before June 1, 2017, will not be subject to optional redemption. The bonds maturing on June 1, 2021, are subject to optional redemption prior to maturity at the option of the Authority, or in part on any date at a redemption price equal to the greater of (1) 100% of principal to be redeemed or (2) present value of the remaining debt service discounted at Treasury Rate plus 12.5 basis points, plus accrued and unpaid interest on the Redeemable Term Bonds being redeemed to the date fixed for redemption. The remaining bond maturities are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 335,000	$ 293,943	$ 628,943
2017	375,000	276,188	651,188
2018	420,000	256,051	676,051
2019	465,000	233,497	698,497
2020	515,000	208,526	723,526
2021-2025	3,310,000	566,122	3,876,122
	$ 5,420,000	$ 1,834,327	$ 7,254,327

Notes Payable

Defeasance of Housing and Urban Development (HUD) Note

In July 2010, the City issued $1,470,000 note (HUD 108 Series 2010-A Note) to provide funds to refund and prepay the note relating to $3,030,000 HUD note issued in October 1998, to fund the reserve fund, and to pay certain cost of issuance incurred in connection with the refunding. The 2010 HUD note has interest rate of 0.56% to 2.91% with a maturity date of August 1, 2017. The $1,470,000 is being netted against the new debt and amortized over the new debt's life.

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

2. Governmental Activities (continued)

Notes Payable (continued)

Housing and Urban Development (HUD) Note (continued)

Required payments as of June 30, 2015, are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 270,000	$ 11,387	$ 281,387
2017	300,000	4,427	304,427
2018	15,000	218	15,218
	$ 585,000	$ 16,032	$ 601,032

Animal Shelter Note

On September 5, 2001, the City incurred a $313,760 principal amount note payable at a variable interest rate based on the prior fiscal year rate of return on the County's Pooled Investment Portfolio and matures in 2015. The original proceeds from this note were used to help construct a new animal shelter for the County. Principal and interest are payable annually, on August 1. The outstanding principal balance at June 30, 2015 is $28,789.

Required payments as of June 30, 2015, are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 28,789	$ 1,439	$ 30,228
	$ 28,789	$ 1,439	$ 30,228

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

2. Governmental Activities (continued)

Note Payable – California Energy Commission

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 7,905	$ 343	$ 8,248
2017	7,986	263	8,249
2018	8,066	183	8,249
2019	8,147	102	8,249
2020	4,103	21	4,124
	$ 36,207	$ 912	$ 37,119

The original proceeds from this note were used to implement City-wide energy efficiency measures. The outstanding balance at June 30, 2015 is $36,207.

HUD Obligation

In June 2014 the City approved a repayment agreement with the Department of Housing and Urban Development (HUD) to repay the City's Community Development Block Grant (CDBG) Program in the amount of $408,617 over a three year period with annual payments of $136,216. The obligation arose due to ineligible project expenditures in 2006. The outstanding principal balance at June 30, 2015 is $272,432.

Capital Leases Payable

Under the following capital lease obligations, the City makes payments which are sufficient to pay the principal and interest on the leases. Ownership of the leased property transfers to the City at the end of the lease term. The balance of debt evidenced by the leases has been included in the City's financial statements as they are in essence financing arrangements, with ownership of the financed assets being transferred to the City at its conclusion.

The assets acquired through capital leases are as follows:

	Governmental Activities
Asset:	
Equipment and vehicles	$ 3,900,435
Less: accumulated depreciation	2,529,688
Total	$ 1,370,747

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

2. Governmental Activities (continued)

Capital Leases Payable (continued)

a) SunTrust Leases

During the fiscal year 2006-2007, the City entered into an agreement to lease several vehicles. The imputed interest rate is 4.0%. Principal and interest are payable annually on November 14th until 2016. The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2015 is $96,140.

b) Copier Leases

During the fiscal years 2010-2014, the City entered into a lease for copiers. The interest rates range from 4% to 6%. Principal and interest are payable monthly until April 2016. The net present value of these minimum lease payments as of June 30, 2015 is $11,503.

c) Radio Leases

During fiscal year 2012-2013, the City entered into a lease for radio equipment. The imputed interest rate is 4.91%. Principal and interest are payable monthly until April 2016. The net present value of these minimum lease payments as of June 30, 2015 is $114,096.

d) Equipment Leases

During fiscal year 2013-2015, the City entered into a lease for police vehicles and an IT project. The nominal annual interest rate is 2.230%. Principal and interest are payable monthly until April 2016. The net present value of these minimum lease payments as of June 30, 2015 is $854,302.

The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2015, are as follows:

Fiscal Year Ending June 30	Total
2016	$ 430,201
2017	309,143
2018	187,094
2019	143,772
2020	50,494
Total minimum lease payments	1,120,704
Less: amount representing interest	(44,570)
Present value of minimum lease payments	$ 1,076,134

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

3. Business-Type Activities

Golf Course Lease Revenue Bonds

On December 14, 2006, the Authority issued the Lease Revenue Bonds, Series 2006. The bond proceeds are to be used to finance the costs of capital improvements to the irrigation system of the City's Bayonet and Black Horse Golf Courses. Interest rates range from 6.70% to 7.125% and interest is payable semiannually on each February 1 and August 1. Principal matures annually each August 1 through fiscal year 2037. The outstanding bonds mature as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 75,000	$ 259,603	$ 334,603
2017	80,000	254,333	334,333
2018	85,000	248,638	333,638
2019	90,000	242,513	332,513
2020	100,000	235,863	335,863
2021-2025	600,000	1,061,709	1,661,709
2026-2030	850,000	806,549	1,656,549
2031-2035	1,205,000	443,353	1,648,353
2036-2037	610,000	44,178	654,178
	$ 3,695,000	$ 3,596,739	$ 7,291,739

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

4. Fiduciary Fund

Tax Allocation Bonds

Merged Project Area, Former Redevelopment Agency (Agency) of the City of Seaside

On September 24, 2003, the Agency issued the Merged Project Area, Tax Allocation Bonds, Series 2003. The bond proceeds are used in the Merged Project Area. Interest is payable semiannually each February 1 and August 1, and ranges from 3.25% to 5.00%. Principal matures annually each August 1 through fiscal year 2014. On February 1, 2012, after the Redevelopment Dissolution Act, this debt was transferred to the Redevelopment Successor Agency of the City. On December 23, 2014, the 2003 series bonds were refunded and are now series 2014. The outstanding bonds mature as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 1,675,000	$ 370,163	$ 2,045,163
2017	1,585,000	304,963	1,889,963
2018	1,650,000	232,013	1,882,013
2019	1,730,000	147,513	1,877,513
2020	550,000	90,513	640,513
2021-2025	570,000	315,563	885,563
2025-2029	715,000	167,588	882,588
2030-2034	665,000	43,694	708,694
	$ 9,140,000	$ 1,672,006	$ 10,812,006

Current Refunding

The City issued $9,140,000 in tax allocation refunding bonds with interest rates ranging from 3.25% to 5.00%. The proceeds were used to refund $10,670,000 of outstanding series 2003 tax allocation bonds, which had interest rates ranging from 4.750% to 5.375%. The net proceeds of $9,622,628 (including a $760,345 premium and $277,176 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payments on the refunded bonds. As a result, the 2003 tax allocation bonds are considered defeased and the liability for these bonds has been removed from the statement of net position.

The reacquisition price exceeded the net carrying value of the old debt by $480,029. This amount is being netted against the new debt and amortized over the remaining life of the refunding debt. The advance refunded the series 2003 tax allocation bonds to reduce its total debt service payments over 18 years by $2,353,188 to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of $1,062,580.

NOTE 3: DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. Long-Term Liabilities (continued)

4. Fiduciary Fund (continued)

Note Payable – California Department of Parks and Recreation

On August 28, 2008, the Agency secured a $3,400,000 note payable from California Department of Parks and Recreation. The original proceeds from this note were used to pay the California Department of Parks and Recreation concerning the Fort Ord Dunes State Park within the City. The note is payable over ten years with a 5% simple interest. On February 1, 2012, after the Redevelopment Dissolution Act, this debt was transferred to the Redevelopment Successor Agency of the City. The outstanding balance at June 30, 2015 was $818,727.

The following is a schedule of the payments due as of June 30, 2015:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 1,141,989	$ 178,957	$ 1,320,946
2017	419,348	20,967	440,315
	$ 1,561,337	$ 199,924	$ 1,761,261

Affordable Housing Covenant Debt -- Sunbay

In September 2005, the former Redevelopment Agency of the City approved a Disposition and Development Agreement with Sunbay Resort Associates to develop affordable and workforce housing. The agreement would fix the initial number of affordable and workforce units to be provided at 41 and would authorize units to be provided by recording affordability covenants on existing units in the 297-unit Sunbay Apartments. The affordable covenant is for 55 years. The former Redevelopment Agency is to provide $5,000,000 in assistance to the project over a 10 year period. The minimum annual payment of $300,000 commencing one year after the agreement is executed and a balloon payment due at the end of the 10-year period after the agreement is executed. On the date that the 10 years after the date of the agreement, the sum of: (1) $5,000,000 less all principal previously paid plus (2) accrued simple interest at the rate of 5% per annum on all unpaid balance. Interest shall not accrue until the date on which 20 apartment units are leased. On February 1, 2012, after the Redevelopment Dissolution Act, this debt was transferred to the Redevelopment Successor Agency of the City. The outstanding balance at June 30, 2015 is $2,300,000, and accumulated deferred interest financing of $1,080,712. The total covenant debt obligation at June 30, 2015 is $3,380,712.

The following is a schedule of the payments due as of June 30, 2015:

Fiscal Year Ending June 30	Principal	Interest	Total
2016	$ 3,380,712	$ 19,534	$ 3,400,246
	$ 3,380,712	$ 19,534	$ 3,400,246

NOTE 4: OTHER INFORMATION

A. Pension Plans

1. General Information about the Pension Plans

Plan Descriptions – All qualified permanent and probationary employees are eligible to participate in the City's separate Safety (police and fire) and Miscellaneous (all other) Employee Pension Plans, cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the

Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The City established a PARS Supplemental Retirement Plan for Miscellaneous (Non-LIUNA) full-time employees who worked for the City on or after July 1, 2002. The SRP provides an additional benefit so that a participant's total benefit, including the CALPERS benefit is 2.5% at 55. The SRP is closed to new hires on and after July 1, 2010.

The Plans' provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Miscellaneous	
Hire Date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	2.0 @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 63	52 - 67
Monthly benefits, as a % of eligible compensation	1.426% to 2.418%	1.0% to 2.5%
Required employee contribution rates	7%	6.25%
Required employer contribution rates	11.92%	6.25%

NOTE 4: <u>OTHER INFORMATION</u> (CONTINUED)

A. Pension Plans (continued)

1. General Information about the Pension Plans (continued)

	Safety Tier 1	Fire Safety Tier 1
Hire Date		
Benefit formula	3.0% @ 50	2.0% @ 50
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50	50 - 63
Monthly benefits, as a % of eligible compensation	3%	2 - 2.7%
Required employee contribution rates	9%	9%
Required employer contribution rates	28.65%	20.92%

	PARS
Hire Date	
Benefit formula	2.5% @ 55 minus 2.0% at 55
Benefit vesting schedule	3 years service
Benefit payments	monthly for life
Retirement age	50
Monthly benefits, as a % of eligible compensation	0.50%
Required employee contribution rates	0%
Required employer contribution rates	13.86%

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

For the year ended June 30, 2015, the contributions recognized as part of pension expense for each Plan were as follows:

	Miscellaneous Hired Prior to 1/1/2013	Miscellaneous Hired After to 1/1/2013	Safety Tier 1	Fire Safety Tier 2	PARS
Contributions - employer	$ 517,049	$ 60,986	$ 1,620,704	$ 78,052	$ 277,907
Contributions - employee	305,815	63,145	533,153	33,106	

NOTE 4: OTHER INFORMATION (CONTINUED)

A. Pension Plans (continued)

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2015, the City reported net pension liabilities for its proportionate shares of the net pension liability of each Plan as follows:

	Proportionate Share of Net Pension Liability
Miscellaneous	$ 8,035,075
Miscellaneous PEPRA	861
Safety Tier 1	16,927,718
Fire Tier 2	15,183
PARS	720,129
Total Net Pension Liability	$ 25,698,966

The City's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2014, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for each Plan as of June 30, 2013 and 2014 was as follows:

	Miscellaneous	Miscellaneous PEPRA	Safety Tier 1	Fire Safety Tier 2
Proportion - June 30, 2013	0.33132%	0.00004%	0.46273%	0.00042%
Proportion - June 30, 2014	0.32511%	0.00003%	0.45129%	0.00040%
Change - Increase (Decrease)	-0.00621%	-0.00001%	-0.01144%	-0.00002%

For the year ended June 30, 2015, the City recognized pension expense of $235,910. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

NOTE 4: OTHER INFORMATION (CONTINUED)

A. Pension Plans (continued)

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 2,542,223	$ --
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	183,573	--
Net differences between projected and actual earnings on plan investments	--	(7,493,166)
Total	$ 2,725,796	$ (7,493,166)

The City reported $2,542,223 as deferred outflows of resources related to contributions subsequent to the measurement date which will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	
2016	$ (1,807,729)
2017	(1,807,729)
2018	(1,820,843)
2019	(1,873,292)
Total	$ (7,309,593)

NOTE 4: OTHER INFORMATION (CONTINUED)

A. Pension Plans (continued)

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (continued)

Actuarial Assumptions – The total pension liabilities in the June 30, 2013 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous Hired Prior to 1/1/2013	Miscellaneous Hired After to 1/1/2013	Safety Tier 1	Fire Safety Tier 2
Valuation Date	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013
Measurement Date	June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2014
Actuarial Cost Method	Entry-Age Normal Cost Method		Entry-Age Normal Cost Method	
Actuarial Assumptions:				
Discount Rate	7.5%	7.5%	7.5%	7.5%
Inflation	2.75%	2.75%	2.75%	2.75%
Payroll Growth	3.0%	3.0%	3.0%	3.0%
Projected Salary Increase	3.3% - 14.2% (1)	3.3% - 14.2% (1)	3.3% - 14.2% (1)	3.3% - 14.2% (1)
Investment Rate of Return	7.5% (2)	7.5% (2)	7.5% (2)	7.5% (2)
Mortality	Based on CALPERS Specific Data			

(1) Depending on age, service and type of employment
(2) Net of pension plan investment expenses, including inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2013 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experience Study can found on the CalPERS website.

Discount Rate – The discount rate used to measure the total pension liability was 7.50% for each Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50 percent investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65 percent. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

NOTE 4: OTHER INFORMATION (CONTINUED)

A. Pension Plans (continued)

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (continued)

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time as we have changed our methodology.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10(a)	Real Return Years 11 + (b)
Global Equity	47.0%	5.25%	5.71%
Global Fixed Income	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Estate	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	-0.55%	-1.05%
Total	100.0%		

(a) An expected inflation of 2.5% used for this period.
(b) An expected inflation of 3.0% used for this period.

NOTE 4: <u>OTHER INFORMATION</u> (CONTINUED)

A. Pension Plans (continued)

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous	Miscellaneous PEPRA	Safety Tier 1	Fire Safety Tier 2
1% Decrease	6.50%	6.50%	6.50%	6.50%
Net Pension Liability	$ 14,339,735	$ 123,887	$ 28,692,211	$ 26,128
Current Discount Rate	7.50%	7.50%	7.50%	7.50%
Net Pension Liability	$ 9,221,174	$ 69,533	$ 16,927,719	$ 15,183
1% Increase	8.50%	8.50%	8.50%	8.50%
Net Pension Liability	$ 4,973,255	$ 24,425	$ 72,534,285	$ 6,164

Pension Plan Fiduciary Net Position – Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 4: <u>OTHER INFORMATION</u> (CONTINUED)

B. Other Postemployment Benefits (OPEB)

1. Plan Description

The City provides a plan to allow eligible retirees to elect postretirement healthcare (medical, dental and vision) insurance coverage. The City has agreed to contribute on the retiree's behalf the value of the "Employee-Only" medical insurance premium in accordance with Memorandums of Understanding (MOU) approved by the City Council. The plan benefits are provided in the form of:

- An explicit subsidy where the City contributes 100% towards "Employee-Only" medical insurance premium of those active employees and retirees hired on or before the eligibility cutoff date (this varies depending on the existing MOUs). Both benefit and vesting services are credited from the date of hire.

- An explicit right to elect access to postemployment healthcare coverage (medical, dental and vision) for the retiree and their legal dependents. The City is **not** obligated to contribute towards dependent medical coverage nor dental and vision insurance premiums. Monthly premiums must be paid by the retiree to the City.

- Eligibility: Non-Safety, Public Safety Management, and Firefighter employees hired on or after July 1, 2010, are **not** eligible to participate in the plan. Police Officer employees hired on or after January 1, 2011, are **not** eligible to participate in the plan.

- The plan does **not** include a death or a withdrawal of benefit.

The City operates under an agreement to continue to provide access to healthcare insurance to all employees who retire after at least the age of 50 and who have 10 years of service to the City. Retiring disabled Safety employees need not be 50 years of age; however, the retiree must have 10 years of service. Upon retirement from active employment, a retiree must elect the types of insurance coverage they chose to purchase for themselves and/or their dependents. The City is only required to pay 100% of the "Employee-Only" portion of the medical insurance premium and the retiree pays for the excess cost for any additional insurance premiums. Any increases in "Employee-Only" medical insurance premiums after retirement are borne by the City and the retiree pays for all excess medical, dental and vision premium cost increases. The City's obligation under the MOU agreements continues until (1) retiree reaches age 65 (age 70 for Firefighters), (2) retiree becomes eligible for Medicare or (3) retiree chooses to discontinue insurance coverage, whichever comes first.

The cost of the retiree healthcare insurance benefits is recognized as an expenditure and insurance premiums are paid in advance on a monthly basis. For the fiscal year ended June 30, 2015, the retiree portion of the plan costs allocated to the City is $305,555.82.

2. Funding Policy

As required by GASB Statement No. 45, *Accounting and Financial Reporting by Postemployment Benefits Other Than Pensions,* an actuary will determine the City's Annual Required Contributions (ARC) at least once every two fiscal years. The ARC is calculated in accordance with certain parameters, and includes

(1) the Normal Cost for one year and (2) a component for amortization of the total unfunded actuarial accrued liability (UAAL) over a period not to exceed 30 years.

NOTE 4: OTHER INFORMATION (CONTINUED)

B. Other Postemployment Benefits (OPEB) (continued)

2. Funding Policy (continued)

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about the future employment, mortality, and the healthcare cost trend.

Amounts determined regarding the funded status of the plan and the ARC of the City are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented in the notes, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

3. Annual OPEB Cost and Net OPEB Obligation/(Asset)

The following table shows the City's Postemployment Benefit Plan assets/liabilities at June 30, 2015, and the allocated portion attributed to the City. The City has not established a separate irrevocable trust for its Postretirement Healthcare Plan as of June 30, 2015, and anticipates using the pay-as-you-go method to fund the current cost.

	June 30, 2015	
Item	Governmental Activities	Business-Type Activities
Normal Cost	$ 484,118	$ 17,076
Amortization of UAAL	374,679	13,216
Interest	17,007	600
Amortization of prior year net OPEB obligation	3,518	124
Annual OPEB Cost (Expense)	879,322	31,016
Contributions Made	(414,464)	(14,619)
Increase in Net OPEB Obligation/(Asset)	464,858	16,397
Net OPEB Obligation - Beginning of Year, restated	3,491,421	35,334
Net OPEB Obligation - End of Year	$ 3,956,279	$ 51,731

NOTE 4: OTHER INFORMATION (CONTINUED)

B. Other Postemployment Benefits (OPEB) (continued)

3. Annual OPEB Cost and Net OPEB Obligation/(Asset) (continued)

The City's allocated Annual OPEB Costs, the percentage of Annual OPEB Cost contributed to the plan, and the Net OPEB Obligation/(Asset) for the fiscal year ended June 30, 2015, are as follows:

Fiscal Year	Pension Cost (APC)	of APC Contributed	OPEB Obligation
6/30/2013	$ 973,014	35.5%	$ 2,825,330
6/30/2014	858,659	29.5%	3,430,434
6/30/2015	879,314	47.1%	4,008,010

4. Funding Status and Funding Progress

The City's allocated portion of the funded status of the plan as of June 30, 2015, was as follows:

Actuarial Valuation Date	(A) Actuarial Asset Value	(B) Actuarial Accrued Liability (AAL)	(C) Unfunded AAL (UAAL) (B)-(A)	(D) Funded Ratio (A)/(B)	(E) Covered Payroll	(F) UAAL as a Percentage of Covered Payroll (C)/(E)
1/1/2008	$ --	$ 4,333,494	$ 4,333,494	0.0%	$ 10,761,324	40.3%
1/1/2011	--	6,969,893	6,969,893	0.0%	10,129,442	68.8%
7/1/2013	--	9,667,845	9,667,845	0.0%	9,840,272	98.2%

5. Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the types of benefits provided under the substantive plan at the time of each valuation and on the pattern of sharing of benefit costs between the employer and plan members to that point. The methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The plan's most recent actuarial valuation was performed as of July 1, 2013. In that valuation, the Entry Age Normal – Level Percentage of Pay method was used. The benefits are currently funded on a pay-as-you-go basis and there are currently no plan assets. The actuarial assumptions included a discount rate of 4.0% per annum, rate of compensation increase of 3.00% per annum, and an annual healthcare cost trend rate of 5% increments annually. The City's UAAL is being amortized as a level percentage of payroll for 30 years on an open basis. The remaining amortization period as of July 1, 2013 was 29 years.

NOTE 4: OTHER INFORMATION (CONTINUED)

B. Other Postemployment Benefits (OPEB) (continued)

C. Self-Insurance and Contingent Liabilities

1. Description of Self-Insurance Pool Pursuant to Joint Powers Agreement

The City of Seaside is a member of the California Joint Powers Insurance Authority (Authority). The Authority is composed of 119 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The California JPIA began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee.

2. Self-Insurance Programs of the Insurance Authority

Each member pays an annual contribution to cover estimated losses for the coverage period. This initial funding is paid at the beginning of the coverage period. After the close of the coverage period, outstanding claims are valued. A retrospective deposit computation is then conducted annually thereafter until all claims incurred during the coverage period are closed on a pool-wide basis. This subsequent cost re-allocation among members based on actual claim development can result in adjustments of either refunds or additional deposits required.

The total funding requirement for self-insurance programs is estimated using actuarial models and pre-funded through the annual contribution. Costs are allocated to individual agencies based on exposure (payroll) and experience (claims) relative to other members of the risk-sharing pool. Additional information regarding the cost allocation methodology is provided below.

NOTE 4: OTHER INFORMATION (CONTINUED)

C. Self-Insurance and Contingent Liabilities (continued)

2. Self-Insurance Programs of the Insurance Authority (continued)

Liability

In the liability program claims are pooled separately between police and non-police exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to $30,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from $30,000 to $750,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs in excess of $750,000 up to the reinsurance attachment point of $5 million are distributed based on the outcome of cost allocation within the first and second loss layers. (5) Costs of covered claims from $5 million to $10 million are paid under a reinsurance contract subject to a $2.5 million annual aggregate deductible. The $2.5 million annual aggregate deductible is fully covered under a separate policy; as such no portion of it is retained by the Authority. Costs of covered claims from $10 million to $15 million are paid under two reinsurance contracts subject to a combined $3 million annual aggregate deductible. The $3.0 million annual aggregate deductible is fully retained by the Authority. (6) Costs of covered claims from $15 million to $20 million are paid under reinsurance agreements. (7) Costs of covered claims from $20 million to $50 million are paid under excess insurance policies.

The overall coverage limit for each member including all layers of coverage is $50 million per occurrence.

Costs of covered claims for subsidence losses are paid by reinsurance and excess insurance with a pooled sub limit of $30 million per occurrence. This $30 million subsidence sub limit is composed of (a) $5 million retained within the pool's SIR, (b) $15 million in reinsurance, subject to the same annual aggregate deductibles previously stated, and (c) $10 million in excess insurance. The excess insurance layer has a $10 million annual aggregate limit.

Workers' Compensation

In the workers' compensation program claims are pooled separately between public safety (police and fire) and non-public safety exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to $50,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from $50,000 to $100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs in excess of $100,000 up to the reinsurance attachment point of $2 million are distributed based on the outcome of cost allocation within the first and second loss layers. (5) Costs of covered claims from $2 million up to statutory limits are paid under a reinsurance policy. Protection is provided per statutory liability under California Workers' Compensation Law.

Employer's Liability losses are pooled among members to $2 million. Coverage from $2 million to $5 million is purchased as part of a reinsurance policy, and Employer's Liability losses from $5 million to $10 million are pooled among members.

NOTE 4: OTHER INFORMATION (CONTINUED)

C. Self-Insurance and Contingent Liabilities (continued)

3. Purchased Insurance

Pollution Legal Liability Insurance

The City of Seaside participates in the pollution legal liability insurance program (formerly called environmental insurance) which is available through the Authority. The policy covers sudden and gradual pollution of scheduled property, streets, and storm drains owned by the City of Seaside. Coverage is on a claims made basis. There is a $50,000 deductible. The Authority has a limit of $50 million for the 3 year period from July 1, 2011 through July 1, 2014. Each member of the Authority has a $10 million sub limit during the 3 year term of the policy.

Property Insurance

The City of Seaside participates in the all-risk property protection program of the Authority. This insurance protection is underwritten by several insurance companies. City of Seaside property is currently insured according to a schedule of covered property submitted by the City of Seaside to the Authority. City of Seaside property currently has all risk property insurance protection in the amount of $25,432,467. There is a $5,000 deductible per occurrence except for non-emergency vehicle insurance which has a $1,000 deductible. Premiums for the coverage are paid annually and are not subject to retrospective adjustments.

Earthquake and Flood Insurance

The City of Seaside purchases earthquake and flood insurance on a portion of its property. The earthquake insurance is part of the property protection insurance program of the Authority. City of Seaside property currently has earthquake protection in the amount of $13,278,756. There is a deductible of 5% per unit of value with a minimum deductible of $100,000. Premiums for the coverage are paid annually and are not subject to retrospective adjustments.

Crime Insurance

The City of Seaside purchases crime insurance coverage in the amount of $1,000,000 with a $2,500 deductible. The fidelity coverage is provided through the Authority. Premiums are paid annually and are not subject to retrospective adjustments.

Special Event Tenant User Liability Insurance

The City of Seaside further protects against liability damages by requiring tenant users of certain property to purchase low-cost tenant user liability insurance for certain activities on agency property. The insurance premium is paid by the tenant user and is paid to the City of Seaside according to a schedule. The City of Seaside then pays for the insurance. The insurance is arranged by the Authority.

4. Adequacy of Protection

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in 2014-15.

NOTE 4: OTHER INFORMATION (CONTINUED)

D. Commitments and Contingencies

At council meeting on August, 7, 2014, item 8D, the City authorized the execution of a contract for the lease-purchase agreement with PNC Equipment Financing, LLC for the lease-purchase of equipment, fire vehicles and police vehicles.

The City is involved in various litigations. In the opinion of management and legal counsel, the disposition on all litigation pending will not have a material effect on the City's financial statements.

The City has received State and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements will not be material.

The City discontinued providing workers' compensation through Joint Powers Agency (JPA), Monterey Bay Area Self Insurance Authorities as of June 30, 2004. The City switched to JPIA on July 1, 2004. The City is liable for all workers' compensation claims outstanding as of June 30. 2004. The City uses a third party insurance services group to analyze the claims. Reserves are reviewed in accordance with State Guidelines, specifically California Code of Regulations 15300. Actuarial studies are not completed to determine the reserves. Changes in the balances of claims liabilities since July 1, 2013, resulted from the following:

Net unpaid claims - July 1, 2013	$ 1,572,912
Change in estimates	263,149
Claim payments	(346,965)
Unpaid claims - June 30, 2014	$ 1,489,096
Net unpaid claims - July 1, 2014	$ 1,489,096
Change in estimates	459,668
Claim payments	(186,433)
Unpaid claims - June 30, 2015	$ 1,762,331

City Versus City of Sand City Redevelopment Agency

A lawsuit was filed on December 11, 2012, arising out of a decision by Sand City and its Successor Agency to the Redevelopment Agency to disregard their contractual obligations to the City under a 1989 Agreement requiring them as a condition of development in Sand City to mitigate severe traffic and circulation impacts Seaside would suffer from that development.

Seaside and Sand City filed a joint motion requesting the Court to enter a judgment pursuant to the parties' settlement. The Court granted the motion and will sign the judgement which implements the settlement between the parties. The Oversight Board approved ROPS will then be submitted to the Department of Finance in early February.

NOTE 4: <u>OTHER INFORMATION</u> (CONTINUED)

E. Related Party – Employee Home Loan Receivable

On March 20, 2003, the City Council adopted the Public Safety Personnel Home Purchase Incentive Loan Program (Program) to provide low interest loans to all City public safety personnel to assist them to obtain housing in the City to help attract and retain quality public safety employees. In July 2007, the City expanded the Program to include all City full-time employees. To be eligible, the employee must not have owned a home in the County, and the home purchased under the Program must be within the City's limit. Participants must sign a loan agreement and agree to pay interest on the loan. The interest rate under the Program will be determined by the prevailing LAIF rates. The loan and interest will be forgiven after a ten-year period, by which the participants have been employed full-time by the City. The City's Finance Department administers the program. The maximum amount that a participant can borrow is $100,000 or 20% of the property's fair market value, whichever is lower. However, the former City Manager's loan balance is $250,000, which was approved as part of his employment agreement by the City Council in July 2005. The total loan receivable under the program as of June 30, 2015 is $368,950.

NOTE 4: OTHER INFORMATION (CONTINUED)

F. Fund Balances

Fund Balances for all major and non-major governmental fund as of June 30, 2015, were distributed as follows:

	General Fund	Successor Special Revenue Fund	Activities (POMA) Fund	Governmental Funds	Totals
Nonspendable					
Notes and loans receivable - Housing	$ 368,950	$ --	$ --	$ --	$ 368,950
Prepaid assets	30,883	--	3,867	--	34,750
Advances	2,716,729	--	--	--	2,716,729
	3,116,562	--	3,867	--	3,120,429
Restricted					
General Government - Debt service	-			42	42
General Government - Lease proceeds	69,898	--	--	--	69,898
General government - Employee programs	28,388	--	--	--	28,388
General government - PEG access	--	--	--	27,128	27,128
General government - Disablity access	--	--	--	2,245	2,245
Public safety - Grants/state law	--	--	--	163,405	163,405
Recreation - Senior program bequest	--	--	--	320,152	320,152
Community development - Advances	--	4,790,218	--	--	4,790,218
Community development - Land held for resale	--	658,068	--	--	658,068
Community development - Housing loans	--	1,968,629	--	--	1,968,629
Community development - Housing	--	401,185	--	--	401,185
Community development - CDBG/HUD	--	--	--	556,264	556,264
Community development - Impact fees	--	--	--	684,617	684,617
	98,286	7,818,100	-	1,753,853	9,670,239
Committed					
General Fund Reserves	4,827,407	--	--	--	4,827,407
Recreation - Facilities/pool	--	--	--	237,074	237,074
Public works - Capital projects	--	--	--	611,867	611,867
Community Development - Housing	--	--	--	1,131,928	1,131,928
	4,827,407	--	--	1,980,869	6,808,276
Assigned					
General government - Employee programs	371	--	--	--	371
Public safety - Programs and services	4,504	--	--	69,407	73,911
Recreation - Senior programs	--	--	--	51,296	51,296
Public works - Army contract	--	--	747,913	--	747,913
	4,875	--	747,913	120,703	873,491
Unassigned - fund balance (deficit)					
General government	2,464,966	--	--	(2,604)	2,462,362
Public works	--	--	--	(2,003,542)	(2,003,542)
	2,464,966	--	--	(2,006,146)	458,820
	$ 10,512,096	$ 7,818,100	$ 751,780	$ 1,849,279	$ 20,931,255

NOTE 4: OTHER INFORMATION (CONTINUED)

G. Subsequent Events

Subsequent events have been evaluated through December 18, 2015, which is the date the financial statements were issued.

H. Restatement of Net Position

Adjustments resulting from errors or a change to comply with the provisions of the accounting standards are treated as adjustments to prior periods. Accordingly, the City reports these changes as restatements of beginning net position or fund balances.

During the current year, the following prior period adjustments were made.

	Government-wide Statements	Proprietary Fund Statements		Fiduciary Fund Statements	Component Unit
	Governmental Activities	Water Fund	Internal Service	Private Purpose Trust Fund	Sanitation District
Net Position, July 1, 2014, as previously reported	$ 66,261,726	$ 2,076,139	$ (291,265)	$ 10,699,465	$ 7,306,236
Implementation of New Accounting Standards - GASB Statement Nos. 68 and 71:					
Net pension liability adjustment - beginning balance	(30,387,118)	(315,128)	(554,421)	--	--
Net pension liability adjustment - reversal of net pension asset	(6,328,468)	--	--	--	--
Restatement:					
Transfer ot compensated absences and OPEB to the City	(115,544)	--	--	--	115,544
Transfer of land belonging to the City in accordance with planning documents.	827,820	--	--	(827,820)	--
Net Position, July 1, 2014, as restated	$ 30,258,416	$ 1,761,011	$ (845,686)	$ 9,871,645	$ 7,421,780

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REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF SEASIDE

General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2015

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts	Variance with Final Budget
Revenues				
Property taxes	$ 4,809,800	$ 6,009,800	$ 6,009,992	$ 192
Taxes other than property	16,487,000	16,483,000	16,521,398	38,398
Licenses and permits	459,900	577,900	569,497	(8,403)
Fines and penalties	87,000	60,000	57,146	(2,854)
Use of money and property	171,000	171,000	161,773	(9,227)
Intergovernmental revenues	109,925	1,080,925	662,911	(418,014)
Charges for services	609,920	675,420	974,139	298,719
Other revenues	337,378	559,505	594,170	34,665
Total Revenues	23,071,923	25,617,550	25,551,026	(66,524)
Expenditures				
Current:				
General Government:				
City council	180,742	158,600	173,079	(14,479)
City manager	309,444	740,291	287,637	452,654
City attorney	79,709	218,431	210,212	8,219
Finance division	214,229	234,960	224,532	10,428
Personnel	(7,640)	99,780	74,867	24,913
Boards and commissions	6,200	9,200	9,443	(243)
Total General Government	782,684	1,461,262	979,770	481,492
Public Works:				
Governmental building division	303,999	349,878	356,263	(6,385)
Parks division	1,492,732	1,391,007	1,365,753	25,254
Sanitation services	--	--	311,156	(311,156)
Engineering division	261,016	328,030	325,803	2,227
Total Public Works	2,057,747	2,068,915	2,358,975	(290,060)
Public Safety:				
Police	10,637,644	10,975,750	10,878,796	96,954
Fire	5,089,321	5,681,700	5,546,744	134,956
Total Public Safety	15,726,965	16,657,450	16,425,540	231,910
Community Development:				
Resource management	37,790	14,364	9,982	4,382
Building division	306,475	319,658	305,502	14,156
Planning division	850,560	1,520,362	643,137	877,225
Total Community Development	$ 1,194,825	$ 1,854,384	$ 958,621	$ 895,763

continued

CITY OF SEASIDE

General Fund
Budgetary Comparison Schedule (continued)
For the Year Ended June 30, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Expenditures (continued)				
Recreation:				
Community center	$ 211,981	$ 213,481	$ 209,298	$ 4,183
Youth and education center	467,733	501,133	523,035	(21,902)
General recreation	581,528	655,442	656,553	(1,111)
Swim center	587,870	518,370	528,604	(10,234)
Senior/human services	82,822	62,822	62,187	635
Events	22,291	22,291	15,308	6,983
Total Recreation	1,954,225	1,973,539	1,994,985	(21,446)
Debt Service:				
Principal	414,331	414,331	531,442	$ (117,111)
Interest and fiscal charges	39,105	39,105	38,256	849
Total Debt Service	453,436	453,436	569,698	(116,262)
Total Expenditures	22,169,882	24,468,986	23,287,589	1,181,397
Excess (Deficiency) of Revenues Over (Under) Expenditures	902,041	1,148,564	2,263,437	1,114,873
Other Financing Sources (Uses)				
Capital lease proceeds	--	--	567,814	(567,814)
Transfers out	(2,017,065)	(2,235,681)	(2,206,204)	29,477
Total Other Financing Sources (Uses)	(2,017,065)	(2,235,681)	(1,638,390)	(538,337)
Net Change in Total Fund Balance	$ (1,115,024)	$ (1,087,117)	625,047	$ 576,536
Fund Balance, Beginning of Year			9,887,049	
Fund Balance, End of Year			$ 10,512,096	

CITY OF SEASIDE

Budgetary Comparison Schedule
Housing Successor Special Revenue Fund
For the Year Ended June 30, 2015

	Budgeted Amounts Original	Budgeted Amounts Final	Actual	Variance with Final Budget
Revenues:				
Revenue from use of money and property	$ 15,200	$ 15,200	$ 8,110	$ (7,090)
Other revenues	5,100	130,100	36,155	(93,945)
Total Revenues	20,300	145,300	44,265	(101,035)
Expenditures:				
Current:				
Community development	17,700	26,131	14,298	11,833
Total Expenditures	17,700	26,131	14,298	11,833
Net Change in Fund Balances	$ 2,600	$ 119,169	29,967	$ (112,868)
Fund Balances - Beginning of Year			7,788,133	
Fund Balances - End of Year			$ 7,818,100	

CITY OF SEASIDE

Budgetary Comparison Schedule
Presidio O&M Activities (POMA) Fund
For the Year Ended June 30, 2015

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Revenues:				
Use of money and property	$ --	$ --	$ 2,238	$ 2,238
Intergovernmental revenues	--	--	404	404
Charges for services	960,000	900,000	1,000,754	100,754
Total Revenues	960,000	900,000	1,003,396	103,396
Expenditures:				
Current:				
Public works	862,567	852,999	847,223	5,776
Total Expenditures	862,567	852,999	847,223	5,776
Excess (deficiency) of revenues over (under) expenditures	97,433	47,001	156,173	109,172
Other financing sources (uses):				
Transfers out	(8,100)	(8,100)	(2,201)	5,899
Net Change in Fund Balances	$ 89,333	$ 38,901	153,972	$ 115,071
Fund Balances - Beginning of Year			597,808	
Fund Balances - End of Year			$ 751,780	

CITY OF SEASIDE

Required Supplementary Information
June 30, 2015

SCHEDULE OF FUNDING PROGESS – OTHER POST EMPLOYMENT BENEFITS PLAN

Actuarial Valuation Date	(A) Actuarial Asset Value	(B) Actuarial Accrued Liability (AAL)	(C) Unfunded AAL (UAAL) (B)-(A)	(D) Funded Ratio (A)/(B)	(E) Covered Payroll	(F) UAAL as a Percentage of Covered Payroll (C)/(E)
1/1/2008	$ --	$ 4,333,494	$ 4,333,494	0.0%	$ 10,761,324	40.3%
1/1/2011	--	6,969,893	6,969,893	0.0%	10,129,442	68.8%
7/1/2013	--	9,667,845	9,667,845	0.0%	9,840,272	98.2%

SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Last 10 Fiscal Years*	Miscellaneous 6/30/2014	PEPRA Miscellaneous 6/30/2014	Safety Fire First Tier 6/30/2014	Safety Fire Second Tier 6/30/2014
City's proportion of the net pension liability	0.12913%	0.00001%	0.27204%	0.00024%
City's proportionate share of the net pension liability	$ 8,035,075	$ 861	$ 16,927,719	$ 15,183
City's covered-employee payroll	$ 4,579,790	$ 236,328	$ 6,260,643	$ 228,255
City's proportionate share of the net pension liability as a percentage of its covered- employee payroll	175.45%	0.36%	270.38%	6.65%
Plan's fiduciary net position	$ 10,639,461,174	$ --	$ --	$ --
Plan fiduciary net position as a percentage of the total pension liability	82.50%	83.04%	80.73%	81.42%

SCHEDULE OF CONTRIBUTIONS

Last 10 Fiscal Years*	Miscellaneous 6/30/2014	PEPRA Miscellaneous 6/30/2014	Safety Fire First Tier 6/30/2014	Safety Fire Second Tier 6/30/2014
Actuarially determined contribution	$ 483,147	$ 24,182	$ 1,555,652	$ 50,921
Contributions related to the actuarially determined contribution	483,147	24,182	1,555,652	50,921
Contribution deficiency (excess)	$ --	$ --	$ --	$ --
City's covered-employee payroll	$ 4,579,790	$ 236,328	$ 6,260,643	$ 228,255
Contributions as a percentage of covered-employee payroll	10.55%	10.23%	24.85%	22.31%

*Fiscal year 2015 was the 1st year of implementation. Additional years will be presented as they become available.

Notes to schedule

Valuation date: 6/30/2013

Methods and assumptions used to determine contribution rates:

Actuarial Cost Method	Entry Age Normal
Amortization method	Level percentage of payroll
Remaining amortization period	30 years
Asset valuation method	5-year smoothed market
Inflation	2.75%
Salary increases	Varies by entry age and service
Investment rate of return	7.50%, net of pension plan investment expense, including inflation
Retirement age	59 years, Misc., 54 years, Safety
Mortality	Derived using CalPERS' membership data for all funds

CITY OF SEASIDE

Notes to Required Supplementary Information
June 30, 2015

NOTE 1: BUDGETARY INFORMATION

Annual budgets are adopted for all governmental fund types on a basis consistent with accounting principles generally accepted in the United States of America. The City of Seaside's (City) budget ordinance requires that in May of each year, the City Manager must submit a preliminary budget that includes projected expenditures and the means of financing them to the City Council for the next fiscal year. As modified during public study sessions, the preliminary budget becomes the proposed budget. Following public hearings on the proposed budget, the final annual budget is adopted by the City Council in June. After adoption of the final budget, transfers of appropriations of less than $10,000 within a general fund department, or within other funds, can be made by the City Manager. Transfers of appropriations of more than $10,000, budget modifications between funds, increases or decreases to a fund's overall budget, transfers between general fund departments, or transfers that affect capital projects, must be approved by the City Council. Numerous properly authorized amendments are made during the fiscal year.

In the General Fund Budgetary Comparison Schedule, the expenditures for capital outlay and principal and interest payments were allocated to the General Government, Public Works, and Public Safety. Thus, these expenditure functions will differ from the fund statements.

Budgetary control is enhanced by integrating the budget into the general ledger accounts. Encumbrance accounting (e.g., purchase orders) is employed by the City.

Expenditures exceeded budgetary appropriations for the year ended June 30, 2015, as follows:

Fund/Department	Final Budget	Actual Amount	Exceeded Budget
General Fund:			
City council	$ 158,600	$ 173,079	$ 14,479
Boards and commissions	9,200	9,443	243
Governmental building division	349,878	356,263	6,385
Sanitation services	--	311,156	311,156
Youth and education center	501,133	523,035	21,902
General recreation	655,442	656,553	1,111
Swim center	518,370	528,604	10,234
Debt service: principal	414,331	531,442	117,111

SUPPLEMENTARY INFORMATION

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NONMAJOR GOVERNMENTAL FUNDS

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CITY OF SEASIDE

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2015

	Special Revenue			
	Public Safety Fund	Community Services Fund	Supplemental Law Enforcement	Proposition 172 Fund
Assets				
Cash and investments	$ 293,327	$ 1,305,898	$ 1	$ 3,790
Restricted cash and investments	--	--	--	--
Accounts receivable	--	--	--	--
Due from other governments	16,340	189	33,333	24,449
Notes/loans receivable	--	--	--	--
Due from other funds	--	--	--	--
Total Assets	$ 309,667	$ 1,306,087	$ 33,334	$ 28,239
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities:				
Accounts payable	$ 1,103	$ 1,190	$ 799	$ --
Accrued salaries and benefits	--	--	1,401	--
Deposits from others	19,500	30,041	--	--
Other liabilities	83,698	--	--	--
Unearned revenue	--	--	--	--
Due to other funds	8,836	1,869	23,092	--
Advances from other funds	--	300,000	--	--
Advances from private purpose trust fund	--	--	--	--
Total Liabilities	113,137	333,100	25,292	--
Deferred Inflows of Resources:				
Unavailable revenue - intergovernmental	--	--	--	--
Fund Balance:				
Restricted	127,123	684,617	8,042	28,239
Committed	--	237,074	--	--
Assigned	69,407	51,296	--	--
Unassigned	--	--	--	--
Total Fund Balances	196,530	972,987	8,042	28,239
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 309,667	$ 1,306,087	$ 33,334	$ 28,239

continued

CITY OF SEASIDE

Combining Balance Sheet (continued)
Nonmajor Governmental Funds
June 30, 2015

	Special Revenue			
	Laguna Grande Project	Community Development Block Grant	Gas Tax Fund	Housing Settlement Fund
Assets				
Cash and investments	$ 2	$ 158,760	$ 2,247	$ 1,131,928
Restricted cash and investments	--	--	--	--
Accounts receivable	59,622	--	6,804	--
Due from other governments	--	119,554	95,361	--
Notes/loans receivable	--	342,546	--	--
Due from other funds	--	--	--	--
Total Assets	$ 59,624	$ 620,860	$ 104,412	$ 1,131,928
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities:				
Accounts payable	$ 16,002	$ 63,664	$ 74,041	$ --
Accrued salaries and benefits	875	432	4,266	--
Deposits from others	--	500	346	--
Other liabilities	--	--	--	--
Unearned revenue	--	--	--	--
Due to other funds	185,319	--	59,870	--
Advances from other funds	--	--	--	--
Advances from private purpose trust fund	250,000	--	--	--
Total Liabilities	452,196	64,596	138,523	--
Deferred Inflows of Resources:				
Unavailable revenue - intergovernmental	--	--	95,359	--
Fund Balance:				
Restricted	--	556,264	--	--
Committed	--	--	--	1,131,928
Assigned	--	--	--	--
Unassigned	(392,572)	--	(129,470)	--
Total Fund Balances	(392,572)	556,264	(129,470)	1,131,928
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 59,624	$ 620,860	$ 104,412	$ 1,131,928

continued

CITY OF SEASIDE

Combining Balance Sheet (continued)
Nonmajor Governmental Funds
June 30, 2015

	Special Revenue			
	Disability Access Fee	PEG Access Fund	Recreation Endowment	SAFER FEMA Grant Fund
Assets				
Cash and investments	$ 2,360	$ 13,460	$ 319,965	$ 81,443
Restricted cash and investments	--	--	--	--
Accounts receivable	--	13,667	--	--
Due from other governments	--	--	189	--
Notes/loans receivable	--	--	--	--
Due from other funds	--	--	--	--
Total Assets	$ 2,360	$ 27,127	$ 320,154	$ 81,443
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities:				
Accounts payable	$ 115	$ --	$ --	$ 55,240
Accrued salaries and benefits	--	--	--	--
Deposits from others	--	--	--	--
Other liabilities	--	--	--	--
Unearned revenue	--	--	--	26,201
Due to other funds	--	--	--	--
Advances from other funds	--	--	--	--
Advances from private purpose trust fund	--	--	--	--
Total Liabilities	115	--	--	81,441
Deferred Inflows of Resources:				
Unavailable revenue - intergovernmental	--	--	--	--
Fund Balance:				
Restricted	2,245	27,127	320,154	--
Committed	--	--	--	--
Assigned	--	--	--	--
Unassigned	--	--	--	2
Total Fund Balances	2,245	27,127	320,154	2
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 2,360	$ 27,127	$ 320,154	$ 81,443

continued

CITY OF SEASIDE

Combining Balance Sheet (continued)
Nonmajor Governmental Funds
June 30, 2015

	Special Revenue: Storm Water Fund	Capital Projects: General Capital Projects Fund	Debt Service: Pension Obligation Fund	Total
Assets				
Cash and investments	$ 2	$ 676,167	$ --	$ 3,989,350
Restricted cash and investments	--	-	42	42
Accounts receivable	4,808	--	--	84,901
Due from other governments	--	212	--	289,627
Notes/loans receivable	--	--	--	342,546
Due from other funds	--	--	--	--
Total Assets	$ 4,810	$ 676,379	$ 42	$ 4,706,466
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities:				
Accounts payable	$ 11,537	$ 46,878	$ --	$ 270,569
Accrued salaries and benefits	2,958	--	--	9,932
Deposits from others	--	--	--	50,387
Other liabilities	--	--	--	83,698
Unearned revenue	--	--	--	26,201
Due to other funds	1,405,547	607	2,603	1,687,743
Advances from other funds	83,298	--	--	383,298
Advances from private purpose trust fund	--	--	--	250,000
Total Liabilities	1,503,340	47,485	2,603	2,761,828
Deferred Inflows of Resources:				
Unavailable revenue - intergovernmental	--	--	--	95,359
Fund Balance:				
Restricted	--	--	42	1,753,853
Committed	--	611,867	--	1,980,869
Assigned	--	--	--	120,703
Unassigned	(1,498,530)	17,027	(2,603)	(2,006,146)
Total Fund Balances	(1,498,530)	628,894	(2,561)	1,849,279
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 4,810	$ 676,379	$ 42	$ 4,706,466

CITY OF SEASIDE

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2015

	Special Revenue			
	Public Safety Fund	Community Services Fund	Supplemental Law Enforcement	Proposition 172 Fund
Revenues:				
Fines and penalties	$ 68,543	$ --	$ --	$ --
Use of money and property	(865)	2,496	--	1
Intergovernmental revenues	107,022	--	106,230	106,799
Charges for services	--	25,799	--	--
Other revenue	3,684	--	--	--
Total Revenues	178,384	28,295	106,230	106,800
Expenditures:				
Current:				
General government	--	--	--	--
Public safety	75,997	--	96,940	104,600
Recreation	--	91,355	--	--
Public works	--	--	--	--
Community development	--	--	--	--
Capital outlay	--	--	--	--
Debt service:				
Principal	--	--	--	--
Interest and fiscal charges	--	--	--	--
Total Expenditures	75,997	91,355	96,940	104,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	102,387	(63,060)	9,290	2,200
Other Financing Sources (Uses):				
Transfers in	--	1,326	--	--
Transfers out	--	(115,000)	(1,615)	--
Total Other Financing Sources (Uses)	--	(113,674)	(1,615)	--
Net Change in Fund Balances	102,387	(176,734)	7,675	2,200
Fund Balances - Beginning of Year, restated	94,143	1,149,721	367	26,039
Fund Balances - End of Year	$ 196,530	$ 972,987	$ 8,042	$ 28,239

continued

CITY OF SEASIDE

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances (continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2015

	Special Revenue			
	Laguna Grande Project	Community Development Block Grant	Gas Tax Fund	Housing Settlement Fund
Revenues:				
Fines and penalties	$ --	$ --	$ --	$ --
Use of money and property	--	103,571	12	--
Intergovernmental revenues	--	846,148	1,456,970	--
Charges for services	--	--	--	--
Other revenue	107,957	3,299	5,150	--
Total Revenues	107,957	953,018	1,462,132	--
Expenditures:				
Current:				
General government	--	--	--	--
Public safety	--	--	--	--
Recreation	--	--	--	--
Public works	129,878	--	2,520,818	--
Community development	--	234,868	--	--
Capital outlay	--	--	--	--
Debt service:				
Principal	--	250,000	1,232	--
Interest and fiscal charges	--	16,607	63	--
Total Expenditures	129,878	501,475	2,522,113	--
Excess (Deficiency) of Revenues Over (Under) Expenditures	(21,921)	451,543	(1,059,981)	--
Other Financing Sources (Uses):				
Transfers in	12,750	--	967,651	--
Transfers out	(296)	(388,020)	(2,173)	--
Total Other Financing Sources (Uses)	12,454	(388,020)	965,478	--
Net Change in Fund Balances	(9,467)	63,523	(94,503)	--
Fund Balances - Beginning of Year, restated	(383,105)	492,741	(34,967)	1,131,928
Fund Balances - End of Year	$ (392,572)	$ 556,264	$ (129,470)	$ 1,131,928

continued

CITY OF SEASIDE

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances (continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2015

	Special Revenue			
	Disability Access Fee	PEG Access Fund	Recreation Endowment	SAFER FEMA Grant Fund
Revenues:				
Fines and penalties	$ --	$ --	$ --	$ --
Use of money and property	--	--	1,326	--
Intergovernmental revenues	--	--	--	262,335
Charges for services	927	51,426	--	--
Other revenue	--	--	--	--
Total Revenues	927	51,426	1,326	262,335
Expenditures:				
Current:				
General government	--	--	--	--
Public safety	--	--	--	308,980
Recreation	--	--	--	--
Public works	--	--	--	--
Community development	--	37,759	--	--
Capital outlay	--	--	--	--
Debt service:				
Principal	--	--	--	--
Interest and fiscal charges	--	--	--	--
Total Expenditures	--	37,759	--	308,980
Excess (Deficiency) of Revenues Over (Under) Expenditures	927	13,667	1,326	(46,645)
Other Financing Sources (Uses):				
Transfers in	--	--	--	46,366
Transfers out	--	--	(1,326)	--
Total Other Financing Sources (Uses)	--	--	(1,326)	46,366
Net Change in Fund Balances	927	13,667	--	(279)
Fund Balances - Beginning of Year, restated	1,318	13,460	320,154	281
Fund Balances - End of Year	$ 2,245	$ 27,127	$ 320,154	$ 2

continued

CITY OF SEASIDE

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances (continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2015

	Special Revenue	Capital Projects	Debt Service	
	Storm Water Fund	General Capital Projects Fund	Pension Obligation Bonds	Total
Fines and penalties	$ --	$ --	$ --	$ 68,543
Use of money and property	--	1,108	43	107,692
Intergovernmental revenues	--	27,762	--	2,913,266
Charges for services	999	--	--	79,151
Other revenue	22,468	31,749	3,673	177,980
Total Revenues	23,467	60,619	3,716	3,346,632
Expenditures:				
Current:				
General government	--	--	4,257	4,257
Public safety	--	--	--	586,517
Recreation	--	--	--	91,355
Public works	632,587	--	--	3,283,283
Community development	--	78,380	--	351,007
Capital outlay	--	89,241	--	89,241
Debt service:				
Principal	--	--	295,000	546,232
Interest and fiscal charges	--	--	309,519	326,189
Total Expenditures	632,587	167,621	608,776	5,278,081
Excess (Deficiency) of Revenues Over (Under) Expenditures	(609,120)	(107,002)	(605,060)	(1,931,449)
Other Financing Sources (Uses):				
Transfers in	610,724	430,818	595,301	2,664,936
Transfers out	(1,604)	--	--	(510,034)
Total Other Financing Sources (Uses)	609,120	430,818	595,301	2,154,902
Net Change in Fund Balances	--	323,816	(9,759)	223,453
Fund Balances - Beginning of Year, restated	(1,498,530)	305,078	7,198	1,625,826
Fund Balances - End of Year	$ (1,498,530)	$ 628,894	$ (2,561)	$ 1,849,279

INTERNAL SERVICE FUNDS

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CITY OF SEASIDE

Combining Statement of Net Position
Internal Service Funds
June 30, 2015

	Self-Insurance Fund	Vehicle Maintenance Fund	Management Information Systems Fund	Total
Assets				
Current Assets:				
Cash and investments	$ 747,782	$ 553,783	$ 191,233	$ 1,492,798
Restricted cash and investments	40,000	--	--	40,000
Accounts receivable	20,327	--	--	20,327
Net Cash Provided (Used) by Operating Activities	339	6,131	103	6,573
Prepaids	13,773	--	103	13,876
Total Current Assets	822,221	559,914	191,439	1,573,574
Capital Assets:				
Nondepreciable	--	--	--	--
Depreciable	--	214,393	350,650	565,043
Less: accumulated depreciation	--	(214,393)	(121,643)	(336,036)
Total Capital Assets, net	--	--	229,007	229,007
Total Assets	822,221	559,914	420,446	1,802,581
Deferred Outflows or Resources				
Deferred outflows - pension	--	20,231	28,991	49,222
Liabilities				
Current Liabilities:				
Accounts payable	53,291	55,768	19,633	128,692
Accrued salaries and benefits	--	2,930	2,634	5,564
Compensated absences	--	1,035	1,920	2,955
Capital leases	--	--	53,752	53,752
Total current liabilities	53,291	59,733	77,939	190,963
Long-term liabilities:				
Compensated absences	--	9,313	17,278	26,591
Claims payable	1,762,332	--	--	1,762,332
Capital leases	--	--	197,829	197,829
Other postemployment benefits	3,125	26,474	43,899	73,498
Net pension liability	--	190,737	273,334	464,071
Total long-term liabilities	1,765,457	226,524	532,340	2,524,321
Total Liabilities	1,818,748	286,257	610,279	2,715,284
Deferred Inflows or Resources				
Deferred inflows - pension	--	55,614	79,697	135,311
Net Position				
Net investment in capital assets	--	--	14,182	14,182
Restricted	40,000	--	--	40,000
Unrestricted	(1,036,527)	238,274	(254,721)	(1,052,974)
Total Net Position	$ (996,527)	$ 238,274	$ (240,539)	$ (998,792)

CITY OF SEASIDE

Combining Statement of Revenues, Expenses and
Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2015

	Self-Insurance Fund	Vehicle Maintenance Fund	Management Information Systems Fund	Total
Operating Revenues:				
Charges for services	$ 1,747,333	$ 911,719	$ 505,529	$ 3,164,581
Other revenues	15,371	24,395	--	39,766
Total Operating Revenues	1,762,704	936,114	505,529	3,204,347
Operating Expenses:				
Salaries and benefits	--	227,398	191,648	419,046
Services and supplies	158,728	645,231	226,291	1,030,250
Utilities	--	4,134	95,334	99,468
Claims and judgments	1,858,734	--	--	1,858,734
Depreciation	--	--	58,145	58,145
Total Operating Expenses	2,017,462	876,763	571,418	3,465,643
Operating Income (Loss)	(254,758)	59,351	(65,889)	(261,296)
Nonoperating Revenues (Expenses):				
Intergovernmental	--	54,000	--	54,000
Investment earnings	1,114	2,546	841	4,501
Interest expense	--	--	(6,345)	(6,345)
Total Non-Operating Revenues (Expenses)	1,114	56,546	(5,504)	52,156
Income (Loss) Before Transfers:	(253,644)	115,897	(71,393)	(209,140)
Transfers in	--	8,481	50,000	58,481
Transfers out	--	(1,296)	(1,151)	(2,447)
Change in Net Position	(253,644)	123,082	(22,544)	(153,106)
Net Position - Beginning of Year, restated	(742,883)	115,192	(217,995)	(845,686)
Net Position (Deficit) - End of Year	$ (996,527)	$ 238,274	$ (240,539)	$ (998,792)

CITY OF SEASIDE

Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2015

	Self-Insurance Fund	Vehicle Maintenance Fund	Management Information Systems Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from interfund services provided	$ 1,772,453	$ 930,165	$ 505,496	$ 3,208,114
Cash paid to employees for services	--	(224,262)	(182,241)	(406,503)
Cash paid to suppliers for goods and services	(1,708,627)	(631,116)	(351,117)	(2,690,860)
Net Cash Provided (Used) by Operating Activities	63,826	74,787	(27,862)	110,751
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Grants	--	54,000	--	54,000
Transfers in	--	8,481	50,000	58,481
Transfers out	--	(1,296)	(1,151)	(2,447)
Net Cash Provided (Used) by Investing Activities	--	61,185	48,849	110,034
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid	--	--	(6,345)	(6,345)
Principal paid on capital debt	--	--	(52,569)	(52,569)
Net Cash Provided (Used) by Capital and Related Financing Activities	--	--	(58,914)	(58,914)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received (paid)	1,114	2,546	841	4,501
Net Cash Provided (Used) by Investing Activities	1,114	2,546	841	4,501
Net Increase (Decrease) in Cash and Cash Equivalents	64,940	138,518	(37,086)	166,372
Cash and Cash Equivalents, Beginning of Year	722,842	415,265	228,319	1,366,426
Cash and Cash Equivalents, End of Year	$ 787,782	$ 553,783	$ 191,233	$ 1,532,798
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating income (loss)	(254,758)	59,351	(65,889)	(261,296)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	--	--	58,145	58,145
Changes in assets and liabilities:				
(Increase) decrease in:				
Accounts receivable	9,749	(5,949)	(33)	3,767
Prepaid expenses	(13,773)	--	--	(13,773)
Increase (decrease) in:				
Accounts payable	49,372	18,249	(29,492)	38,129
Accrued salaries	--	76	1,087	1,163
Compensated absences	--	3,373	(980)	2,393
Other post employment benefits	--	1,439	5,753	7,192
Net pension liability	--	(1,752)	3,547	1,795
Claims liability	273,236	--	--	273,236
Net Cash Provided (Used) by Operating Activities	$ 63,826	$ 74,787	$ (27,862)	$ 110,751

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AGENCY FUNDS

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CITY OF SEASIDE

Combining Statement of Agency Funds
Assets and Liabilities
June 30, 2015

	Developer Deposits	Wastemaster Fund	Total
Assets:			
Cash and investments	$ 57,409	$ 941,774	$ 999,183
Accounts Receivable	2,134	--	2,134
Due from other governments	66	565	631
Total Assets	$ 59,609	$ 942,339	$ 1,001,948
Liabilities:			
Accounts Payable	$ 59,609	$ 15,157	$ 74,766
Agency Obligations	-	927,182	927,182
Total Liabilities	$ 59,609	$ 942,339	$ 1,001,948

CITY OF SEASIDE

SINGLE AUDIT REPORT

FOR THE YEAR ENDED JUNE 30, 2015

GALLINA LLP
CERTIFIED PUBLIC ACCOUNTANTS

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CITY OF SEASIDE

Single Audit Report
For the Year Ended June 30, 2015

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GALLINA LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable City Council
of the City of Seaside
Seaside, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Seaside (City), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 18, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

925 Highland Pointe Drive, Suite 450, Roseville, CA 95678-5418
tel: 916.784.7800 ■ fax: 916.784.7850 ■ www.gallina.com

The Honorable City Council
of the City of Seaside
Seaside, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gallina LLP

Roseville, California
December 18, 2015

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

The Honorable City Council
of the City of Seaside
Seaside, California

Report on Compliance for Each Major Federal Program

We have audited the City of Seaside's (City) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2015. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.* Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the

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auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2015, and have issued our report thereon dated December 18, 2015, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Gallina LLP

Roseville, California
December 18, 2015

CITY OF SEASIDE

Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Disbursements/ Expenditures
U.S. Department of Army			
Pass-Through City of Monterey, CA:			
Presidio of Monterey Base			
Operations and Maintenance Contract	99.Unknown		$ 849,423
Department of Housing and Urban Development			
Direct Programs:			
Community Development Block Grants/Entitlement Grants	14.218		579,542
U.S. Department of Justice			
Direct Programs:			
Edward Byrne Memorial Justice Assistance Grant Program	16.738		25,025
Bulletproof Vest Partnership Program	16.607		3,970
Total U.S. Department of Justice			28,995
Executive Office of the President			
Direct Programs:			
High Intensity Drug Trafficking Areas Program	95.001		5,351
Department of Homeland Security			
Direct Programs:			
Assistance to Firefighters Grant (AFG)	97.044		262,026
Total Expenditures of Federal Awards			$ 1,725,337

See accompanying Notes to Schedule of Expenditures of Federal Awards.

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Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General

The accompanying schedule of expenditures of federal awards (Schedule) presents the activity of federal award programs of the City of Seaside, California (City). The City's reporting entity is defined in Note 1A of the City's basic financial statements. All federal awards received directly from federal agencies, as well as federal awards passed through other governmental agencies to the City are included in the accompanying schedule.

B. Basis of Accounting

The expenditures included in the accompanying Schedule were reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, expenditures are incurred when the City becomes obligated for payment as a result of the receipt of the related goods and services.

C. Relationships to the Basic Financial Statements

The Schedule presented is prepared from only the accounts of the grant programs and, therefore, does not present the financial position or results of operations of the City. Monies received under various grant programs have been recorded within special revenue funds of the City.

D. Loan Receivables

Funded by Community Development Block Grants/Entitlement Grants, the City issues loans to various recipients. At June 30, 2015, the outstanding balances of these loans was $342,546, which does not have continuing compliance requirements and is not reported on the Schedule. No new loans were issued during the fiscal year ended June 30, 2015.

E. Housing and Urban Development (HUD) Note

Note payments of principal and interest are funded by Community Development Block Grants/Entitlement Grants, which do not have continuing compliance requirements and have not been reported on the Schedule. The outstanding HUD note payable at June 30, 2015 was $585,000. The total debt service paid during the fiscal year ending June 30, 2015 was $266,607.

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CITY OF SEASIDE

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015

Section 1 – Summary of Audit Results

Financial Statements

Summary of Auditor's Results:

1. Type of auditor's report issued:	Unmodified
2. Internal controls over financial reporting:	
a. Material weaknesses identified?	No
b. Significant deficiencies identified not considered to be material weaknesses?	None reported
3. Noncompliance material to financial statements noted?	No

Federal Awards

1. Internal control over major programs:	
a. Material weaknesses identified?	No
b. Significant deficiencies identified not considered to be material weaknesses?	None reported
2. Type of auditor's report issued on compliance for major programs:	Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133, Section 510(a)?	No
4. Identification of major programs:	
CFDA No. 14.218	Community Development Block Grants/ Entitlement Grants
5. Dollar threshold used to distinguish between Type A and Type B programs?	$300,000
6. Auditee qualified as a low-risk auditee under OMB Circular A-133, Section 530?	Yes

Section 2

Financial Statement Findings

None reported.

Section 3

Federal Award Findings and Questioned Costs

None reported.

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SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

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CITY OF SEASIDE

Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2015

There were no findings in the prior year.

INDEPENDENT ACCOUNTANT'S REPORT

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

We have performed the procedures enumerated below to the Appropriations Limit calculation of the City of Seaside for the year ended June 30, 2015. These procedures, which were agreed to by the City of Seaside were performed solely to assist the City in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. The City of Seaside's management is responsible for the Appropriations Limit calculation. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the City of Seaside. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed calculation, and compared the limit and annual adjustment factors in those calculation to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned calculation to those that were selected by a recorded vote of the City Council.

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

2. For the Appropriations Limit calculation, we added last year's limit to total adjustments, and compared the resulting amount to this year's limit.

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

3. We compared the current year information presented in the Appropriations Limit calculation to the other calculation described in #1 above.

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

4. We compared the prior year appropriations limit presented in the Appropriations Limit calculation to the prior year appropriations limit adopted by the City Council for the prior year.

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

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the Appropriations Limit calculation. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by Article XIII-B of the California Constitution.

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

Gallina LLP

Roseville, California
October 20, 2015

CITY OF SEASIDE
STAFF REPORT

Item No.: 10.B.

TO: City Council

FROM: Craig Malin, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Sharon Mikesell, Administrative Analyst

DATE: February 4, 2016

SUBJECT: **CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH THE DORE GROUP FOR REAL PROPERTY APPRAISAL SERVICES FOR MONTEREY DOWNS AND MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY FOR A NOT TO EXCEED AMOUNT OF $124,975 WITH THE TOTAL COST TO BE REIMBURSED BY THE DEVELOPER**

PURPOSE

The purpose of this item is for the City Council to consider authorizing the City Manager to execute a Professional Service Agreement (the "PSA") with The Dore Group to perform Real Property Appraisal Services for Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery.

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a PSA with the Consultant to perform Real Property Appraisal Services for Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery. The maximum amount payable to Consultant under this Agreement is $124,975.

BACKGROUND

Summary of the Request. On September 16, 2010, the City of Seaside, the former Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 771.1 acres of land on the former Fort Ord. A portion of the project site (approximately 75 acres) is located within the city limits and a portion (approximately 475 acres) is located within unincorporated Monterey County. Monterey Downs had previously entered into an Exclusive Negotiating Rights Agreement (ENRA) with the former County of Monterey Redevelopment Agency entered into with Monterey Downs, LLC on May 11, 2010. Therefore, in November 2011, the City of Seaside and the County of Monterey entered into a Memorandum of Understanding (MOU) for processing both environmental review and economic review for the land use entitlements and regulatory approvals required for the proposed Monterey Downs and Horse Park project. The terms of the MOU provided for the City to prepare an Environmental Impact Report (EIR) and for the County to prepare an economic analysis as required by Community Redevelopment Law.

Subsequent to the City and County entering into the MOU, the Applicant, after consultation with the City and County, requested the entire project be developed within the City of Seaside. If approved by the City Council, the City would annex the 475 acres of unincorporated land into the City, so that all development would occur within the City limits. City and County staff discussed the Applicant's request, and the Seaside City Council provided the County with its 30-day Notice to Terminate the Memorandum of Understanding. The City has proceeded to assume all responsibility for processing the entitlements and environmental review associated with the proposed project.

A Specific Plan prepared for the 711.1-acre project includes 1,280 homes including single-family and multi-family; 535,000 square feet of commercial, including two, 200-room hotels; a 256-unit qualified worker lodging facility; Monterey Horse Park equestrian facility; a 225,000 square foot sports arena, and a horse training/racing track (Monterey Downs); a 72.5-acre "Oak Oval" open space; a public facility area for the Seaside Corporation Yard; and the Veterans Cemetery.

The Fort Ord Reuse Authority (FORA) currently holds title to some of the property, and some of the land in the unincorporated area has transferred ownership to the County of Monterey. Land for the Veteran's Cemetery was previously transferred to the State of California. The City and the County will only become the sole owner of the subject property within their respective jurisdictions once FORA has completed the processing of certain remediation and property transfer processing work still required by the US Army and other federal agencies. The anticipated land transfer date for the remaining land is 2019.

The City of Seaside (the "City") and the County of Monterey (the " County") requested a proposed scope of work, schedule and fee to provide real property valuation services for the preparation of a Complete Summary Appraisal of the market value of the fee simple interest of the 771 acres in the former Fort Ord. The appraisal is to provide separate fair market value conclusions for each land component/type and ownership in addition to considering the Site as one development project. The purpose of the appraisal is to provide an independent opinion of market value of the land without water to assist the City and County to determine a basis of value for negotiating the sale of their lands. Given that water also affects land value, the appraisal is to also provide a confirmation of the value of water on the former Fort Ord.

CONSULTANT SOLICITATION AND SELECTION PROCESS

Request for Proposal (RFP) Process

A Request for Proposal (RFP) issued on October 5, 2015. Scope of Work Proposals were due on October 23, 2015.

A single proposal was received from the Dore Group, based in San Diego, CA. City staff conducted reference checks on this firm and received positive input. The appraiser has experience in valuation with Fort Ord and the related FORA requirements.

SCOPE OF WORK AND SCHEDULE

Scope of Work

Reporting and deliverables of the various properties including but not limited to:

Task 1) An analysis of the development proforma submitted by the developer/prospective buyer for accuracy and reasonableness. Conducting independent market research to validate developer proforma and preparation of a narrative report format outlining the conclusions. This task is expected to take two weeks.

Task 2) Develop an opinion of absorption for the development and sellout of the subject property as a whole and for each land use type/component in the Illustrative Conceptual Plan based on current and projected market conditions. This task is expected to take four weeks.

Task 3) Provide an opinion of a probable Internal Rate of Return reflective of typical buyer/developer requirements in the market place. Prepare a narrative report substantiating the conclusions. This task is expected to take three days.

Task 4) Preparation of a Complete Summary Appraisal of the market value of the fee simple interest of the subject property. (The appraisal will be prepared in conformance with and subject to, the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice (USPAP) developed by the Appraisal Standards Board of the Appraisal Foundation.) This task is expected to take ten weeks.

Task 5) Confirm the value of water per acre foot on Fort Ord lands. This task is expected to take four days.

The appraisal will evaluate each project component individually, as well as the project as a whole, taking into consideration current market conditions, absorption rates, and site constraints analyzed in Tasks 2 and 3. The appraisal will evaluate residential, hotel, commercial, equestrian, sports arena, open space and water rights providing a detailed analysis using the sales comparison and developmental model to value the subject project. The appraisal will consider all ENRA (Exclusive Negotiating Agreements), MOU (Memorandum of Understanding) , and DDA (Disposition and Development Agreements) as applicable.

FISCAL IMPACT

The approval of this contract will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit. The not to exceed contract amount of One hundred twenty-four thousand, nine hundred seventy-five dollars ($124,975) is reimbursed to the City of Seaside by the applicant under the existing Deposit and Reimbursement Agreement.

ATTACHMENTS

1. Resolution-Dore Group Professional Services Agreement
2. Dore Group PSA Draft Agreement

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF SEASIDE, AWARDING A PROFESSIONAL SERVICES CONTRACT TO THE DORE GROUP FOR REAL PROPERTY APPRAISAL SERVICES FOR MONTEREY DOWNS, MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY

WHEREAS, on September 16, 2010 the City of Seaside, the former Redevelopment Agency of the City of Seaside and Monterey Downs, LLC entered into an Exclusive Negotiating Agreement for the potential development of approximately 771.1 acres of land on the former Fort Ord and

WHEREAS, a portion of the project site is located within the city limits and a portion is located within unincorporated Monterey County; and

WHEREAS, The City of Seaside (the "City") and the County of Monterey (the " County") requested a proposed scope of work, schedule and fee to provide real property valuation services for the preparation of a Complete Summary Appraisal of the market value of the fee simple interest of the 771 acres in the former Fort Ord. The appraisal is to provide separate fair market value conclusions for each land component/type and ownership in addition to considering the Site as one development project; and

WHEREAS, The purpose of the appraisal is to provide an independent opinion of market value of the land without water to assist the City and County to determine a basis of value for negotiating the sale of their lands. Given that water also affects land value, the appraisal is to also provide a confirmation of the value of water on the former Fort Ord and.

WHEREAS, based on a proposal submitted on October 23, 2015 the Dore Group was selected for their qualifications including experience with projects on the Former Fort Ord, and sufficient staffing capabilities to provide the solicited contract management and technical services within the required timeframe.

NOW, THEREFORE, BE IT RESOLVED that the City of Seaside City Council hereby awards a Professional Services Agreement to The Dore Group to provide Real Property Appraisal Services for Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery for an amount not to exceed One Hundred Twenty-Four Thousand, Nine Hundred Seventy Five Dollars ($124,975).

PASSED AND ADOPTED at a regular meeting of the Seaside City Council held on the 4th of February, 2016, by the following vote:

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

____

Ralph Rubio
Mayor

Lesley Milton-Rerig
City Clerk

CITY OF SEASIDE

PROFESSIONAL SERVICE AGREEMENT

THIS AGREEMENT, is made and effective as of February 4, 2016, between the City of Seaside, a municipal corporation ("City") and The Dore Group, a *corporation* ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. <u>TERM</u>

This Agreement shall commence on February 4, 2016 and shall remain and continue in effect until tasks described herein are completed, but in no event later than February 4, 2017, unless sooner terminated pursuant to the provisions of this Agreement.

2. <u>SERVICES</u>

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. <u>PERFORMANCE</u>

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. <u>CITY MANAGEMENT</u>

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

5. <u>PAYMENT</u>

(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 One Hundred Twenty-Four Thousand, Nine Hundred Seventy-five dollars (<u>$124,975.00</u>) for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

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

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

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay 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 therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

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

9. INDEMNIFICATION FOR PROFESSIONAL LIABILITY. To the fullest extent permitted by law, Consultant shall indemnify, 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 which arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

10. INSURANCE

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

11. INDEPENDENT CONSULTANT

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

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

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

12. LEGAL RESPONSIBILITIES

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

13. UNDUE INFLUENCE

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

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

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

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

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

[the following paragraph is only to be used when the City will be taking in a fee or deposit from an applicant and use that fund to retain the consultant to prepare an EIR, Specific Plan, or some other specific document or where the City is funding a similar development-type study]

(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 or 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 subconsultant. 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 subconsultants 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. <u>NOTICES</u>

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: City Clerk

To Consultant: The Dore` Group
945 Fourth Avenue, Suite 310
San Diego, CA 92101

17. <u>ASSIGNMENT</u>

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

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

18. <u>LICENSES</u>

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. <u>GOVERNING LAW</u>

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

20. <u>ENTIRE AGREEMENT</u>

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. 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 "D" hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. 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	CONSULTANT
By:__________________________	By:______________________________
Craig Malin, City Manager	Lance W. Dore`

Approved As To Form: ______________________________ *[City Attorney]*

EXHIBIT A

TASKS TO BE PERFORMED

The City of Seaside RMS will require reporting and deliverables of the various properties including but not limited to:

Task 1) An analysis of the development proforma submitted by the developer/prospective buyer for accuracy and reasonableness. We will conduct independent market research to validate developer proforma and prepare a narrative report format outlining our conclusions.

Task 2) Develop an opinion of absorption for the development and sellout of the subject property as a whole and for each land use type/component in the Illustrative Conceptual Plan based on current and projected market conditions.

Task 3) Provide an opinion of a probable Internal Rate of Return reflective of typical buyer/developer requirements in the market place. Prepare a narrative report substantiating our conclusions.

Task 4) Preparation of a Complete Summary Appraisal of the market value of the fee simple interest of the subject property. (The appraisal will be prepared in conformance with and subject to, the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice (USPAP) developed by the Appraisal Standards Board of the Appraisal Foundation.)

Task 5) Confirm the value of water per acre foot on Fort Ord lands.

The appraisal will evaluate each project component individually, as well as the project as a whole, taking into consideration current market conditions, absorption rates, and site constraints analyzed in Tasks 2 and 3. The appraisal will evaluate residential, hotel, commercial, equestrian, sports arena, open space and water rights providing a detailed analysis using the sales comparison and developmental model to value the subject project. The appraisal will consider all ENRA (Exclusive Negotiating Agreements), MOU (Memorandum of Understanding) , and DDA (Disposition and Development Agreements) as applicable.

EXHIBIT B

PAYMENT SCHEDULE

City of Seaside RMS and County of Monterey RMA - Budget Proposal - The Dore Group					
Scope of Work		Billing Details			
		Consultant	Billing Rate	Hours	Total
Task 1					
	Review of Developer Proforma	London	$350	5	$1,750
	Independent Due Diligence	Canzoneri	$150	25	$3,750
	Report Writing	Moeder/Giacalone	$150	18	$2,700
	Final Review	London	$350	7	$2,450
	Meetings	Moeder	$250	6	$1,500
	Subtotal			61	$12,150
Task 2					
	Product Overview	London	$350	6	$2,100
	Zoning and Allowed Uses	Canzoneri	$150	4	$600
	Probable Use via present value analysis	Moeder	$250	8	$2,000
	Detailed Development Options	Moeder	$250	8	$2,000
	Competitive analysis, Pricing Schedules	Canzoneri	$150	8	$1,200
	Timing Schedules and Indirect Cost Est.	Moeder	$250	12	$3,000
	Direct Cost Estimates for Development	Moeder	$250	10	$2,500
	Development Strategy and Marketing Plan	London	$350	7	$2,450
	Report Writing	Giacalone	$100	14	$1,400
	Final Review	London/Moeder	$275	10	$2,750
	Meetings	Moeder	$250	7	$1,750
	Subtotal			94	$21,750
Task 3					
	Internal Rate Analysis	London	$350	3	$1,050
	Independent Due Diligence	Moeder	$250	8	$2,000
	Report Writing	Giacalone	$100	4	$400
	Final Review	London	$350	1	$350
	Meetings	Moeder	$250	0	$0
				16	$3,800
Task 4					
	Identification of Project	Diffey/Canzoneri	$100	15	$1,500
	Inspection of Subject	Dore	$350	10	$3,500
	Market Overviews	Canzoneri	$150	20	$3,000
	Market and Feasibility Conclusions	Dore	$350	10	$3,500
	Highest and Best Use	Beck	$250	20	$5,000
	Inspection of Comparables	Dore	$350	28	$9,800
	All Methods to Values and Product Types	Anderson/Beck	$250	90	$22,500
	Analysis	Anderson/Beck	$250	75	$18,750
	Report Writing	Canzoneri/Giacalone / Anderson / Beck	$150	60	$9,000
	Final Review	Dore/Giacalone	$200	15	$3,000
	Meetings	Dore	$250	12	$3,000
	Subtotal			355	$82,550
Task 5					
	Review of Water Rights and Rates	Edwards/Canzoneri	$150	4.5	$675
	Independent Due Diligence	Edwards/Canzoneri	$150	12	$1,800
	Report Writing	Giacalone	$100	12	$1,200
	Final Review	Dore	$350	3	$1,050
	Meetings		$0	0	$0
	Subtotal			32	$4,725
TOTAL				558	$124,975

EXHIBIT C

INSURANCE REQUIREMENTS

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

Consultant shall provide the following types and amounts of insurance:

[Note: verify minimum limit for each coverage with Risk Manager]

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

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less that $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.

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

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

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

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum $25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than $___________ per occurrence.

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

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

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

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.

3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called “third party action over” claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City’s protection without City’s prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant’s general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will “endeavor” (as opposed to being required) to comply with the requirements of the certificate.

9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.

10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant’s existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review

options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.

15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.

17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.

18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.

19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.

20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

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

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

CITY OF SEASIDE
STAFF REPORT

Item No.: 10.C.

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

DATE: February 4, 2016

SUBJECT: **RESOLUTION APPROVING A PROFESSIONAL SERVICES CONTRACT WITH PAVEMENT ENGINEERING INC. TO DESIGN DEL MONTE BOULEVARD PAVEMENT REHABILITATION FOR AN AMOUNT NOT TO EXCEED $51,260 AND INCLUDING THE PROJECT IN THE FISCAL YEAR 2015/2016 CAPITAL IMPROVEMENT PROGRAM FOR A TOTAL PROJECT BUDGET OF $350,000 FUNDED THROUGH THE AUTO CENTER BOND**

PURPOSE

The purpose of this item is to have the City Council approve a professional services contract with Pavement Engineering Inc. to prepare construction bid documents and construction inspection services for the pavement rehabilitation on Del Monte Boulevard and to include the project in the fiscal year 2015/2016 Capital Improvement Program.

RECOMMENDATION

It is recommended that the City Council adopt a resolution approving a professional services contract with Pavement Engineering Inc. to prepare bid document and construction inspection services for Del Monte Boulevard Pavement Rehabilitation for an amount not to exceed Fifty One Thousand Two Hundred Sixty Dollars ($51,260) and including the project in the fiscal year 2015-2016 Capital Improvement Program with a $350,000 project budget funded with Auto Center Bonds and authorizing the City Manager to execute the contract.

BACKGROUND

The remaining Auto Center Bond funds need to be expended by June 30, 2016 or be at risk of losing the municipal bond tax exemption status. Initially the bond funds were used as a source of funding for the Auto Center Redevelopment, but the use of the bond funds became restricted with the dissolution of the Redevelopment Agency. In accordance with the Bond Covenants, only those areas which are included within the Auto Center project boundary qualify for bond funding. Staff reviewed eligible areas and determined that Del Monte Boulevard between Clementina Avenue and Tioga Avenue should be considered for bond fund expenditures. In addition, bond funds are also being expended on the West Broadway Urban Village Infrastructure Improvement project redesign for federal grant authorization.

Staff issued a Request for Proposal for design of pavement rehabilitation, engineering support and construction inspection for pavement rehabilitation on Del Monte Boulevard between Clementina and Tioga Avenue. One proposal was received from Pavement Engineering Inc. (PEI). Pavement Engineering Inc., focuses specifically on managing, maintaining and rehabilitation pavements with nearly 30 years of experience. PEI designed the improvements for Lower Broadway and Street Rehabilitation on Echo, San Lucas, and Virginia, and also have provided inspection services for Upper Broadway pavement rehabilitation. Based upon their qualifications for pavement rehabilitation and past experience with the City, PEI was selected as the design consultant for the Del Monte Boulevard Pavement Rehabilitation project. The total project budget of $350,000 is requested to be included the fiscal year 2015-2016 Capital Improvement Program as a bond funded expenditure with no impact to the general fund.

It is recommended that the City Council adopt a resolution approving a professional services contract with Pavement Engineering Inc. for the pavement design, engineering support, and construction inspection for Del Monte Boulevard Pavement Rehabilitation project for an amount not to exceed Fifty One Thousand Two Hundred Sixty Dollars ($51,260) and including the project in the fiscal year 2015-2016 Capital Improvement Program with a $350,000 budget of funded through Auto Center Bonds and authorizing the City Manager to execute the contract.

FISCAL IMPACT

Reallocate $350,000 of bond fund transfer-in from West Broadway CIP to Del Monte Blvd. Pavement Rehab and reallocate $350,000 of expenditures from West Broadway CIP to Del Monte Blvd. Pavement Rehab.

The professional services contract of $51,260 will be paid for from the Auto Center Bond funds with no impact to the General Fund.

ATTACHMENTS

1. Resolution authorizing the City Manager to execute an contract with Pavement Engineering Inc. for design and construction services for Del Monte Blvd.
2. PEI Professional Services Contract

Reviewed for Submission to the
City Council by:

Meeting Date: February 4, 2016

Craig Malin, City Manager

RESOLUTION NO. 16-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AWARDING A PROFESSIONAL SERVICES CONTRACT TO PAVEMENT ENGINEERING INC. FOR AN AMOUNT NOT TO EXCEED FIFTY ONE THOUSAND TWO HUNDRED SIXTY DOLLARS ($51,260) FOR DESIGN, ENGINEERING SUPPORT, AND CONSTRUCTION INSPECTION FOR DEL MONTE BOULEVARD PAVEMENT REHABILITATION AND INCLUDING THE PROJECT IN THE FISCAL YEAR 2015/2016 CAPITAL IMPROVEMENT PROGRAM FOR A TOTAL BUDGET OF $350,000 FUNDED FROM THE AUTO CENTER BOND FUNDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, the remaining Auto Center Bond funds need to expended by June 30, 2016 or be at risk of losing the municipal bond tax exemption status; and

WHEREAS, the bond funds were used as a source of funding for the Auto Center Redevelopment, but the use of the bond funds became restricted with the dissolution of the Redevelopment Agency; and

WHEREAS, in accordance with the Bond Covenants, only those areas which are included within the Auto Center project boundary qualify for bond funding; and

WHEREAS, pavement on Del Monte Boulevard between Clementina Avenue and Tioga Avenue is in need of rehabilitation and qualify for bond fund expenditures; and

WHEREAS, Pavement Engineering Inc. responded to the Request for Proposal and is a qualified design firm to prepare the pavement rehabilitation design, bid documents, and provide construction inspection services for the Del Monte Boulevard Pavement Rehabilitation project and has shown expertise in pavement rehabilitation with the design of the 2014 Pavement Rehabilitation (Various Streets) project and Lower Broadway Rehabilitation and inspection services for Upper Broadway Pavement Rehabilitation; and

WHEREAS, Del Monte Boulevard Pavement Rehabilitation project budget is estimated to cost $350,000.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Seaside approves a professional services contract with Pavement Engineering Inc., for an amount not to exceed Fifty One Thousand Two Hundred Sixty Dollars ($51,260) to prepare pavement rehabilitation design and bid documents, engineering support, and construction inspection for Del Monte Boulevard Pavement Rehabilitation from Clementina to Tioga Avenue and include the project in the fiscal year 2015-2016 Capital Improvement Program with a total budget of $350,000 as an Auto Center bond funded expenditure and authorize the City Manager to execute the contract.

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

CITY OF SEASIDE
AGREEMENT FOR CONSULTANT SERVICES
Del Monte Boulevard Pavement Rehabilitaiton

THIS AGREEMENT, is made and effective as of February 4,, 2016, between the City of Seaside, a municipal corporation ("City") and Pavement Engineering Inc., a corporation, ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on February 4, 2016 and shall remain and continue in effect until tasks described herein are completed, but in no event later than August 30, 2016, 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

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

5. PAYMENT

(a) The City agrees to pay Consultant monthly, 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 Fifty One Thousand Two Hundred Sixty Dollars ($51,260) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) The City Manager's contract authority is limited to a total threshold of $24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the total threshold, require City Council approval. Any contracts, including contract amendments, that exceed the total threshold, which do not have City Council approval, shall be void.

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

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay 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 at 440 Harcourt Avenue, Seaside, California; 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 City'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. 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 A** without the written consent of the Consultant.

(b) Indemnification for Other Than Professional Liability. 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.

(d) Indemnity Provisions for Contracts Related to Construction. Without affecting the rights of City under any provision of this agreement, Consultant shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Consultant will be for that entire portion or percentage of liability not attributable to the active negligence of City.

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: City Clerk
To Consultant:	Pavement Engineering Inc. 3485 Sacramento Drive, Suite A San Luis Obispo, CA 93401 Attention: Joe Ririe, Senior Principal Engineer

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 Joe Ririe shall perform the services described in this Agreement.

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

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. 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"** hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. 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.

23. CONFLICT OF INTEREST

Consultant shall at all times avoid conflicts of interest, or the appearance of conflicts of interest, in the performance of this Contract.

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

24. ATTORNEY'S FEES AND COURT VENUE

Should either party to this Agreement bring legal action against the other (formal judicial proceeding, mediation or arbitration) 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.

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

CITY OF SEASIDE	CONSULTANT
By:________________________	By:________________________
Craig Malin, *City Manager*	(Signature)
	________________________
	Joe Ririe
Date: ____________________	Date: ____________________

EXHIBIT A

{Insert Scope of Work}

Question 3
Services and Proposed Scope of Work

TASK 1: DEVELOP PLANS, SPECIFICATIONS AND ESTIMATES

The City of Seaside wants to prepare construction bid documents for street rehabilitation of Del Monte Boulevard from Clementina Avenue to Tioga Avenue and is seeking professional civil engineering services to assist its team.

Pavement Engineering Inc. (PEI) will provide the following services to complete detailed construction plans, specifications and cost estimates for the project.

Task 1.1: Measure Field Quantities

PEI will physically walk the project street to measure and record all pertinent field quantities. Physically measuring the quantities provides confidence that the bid quantities are correct. Taking the time to physically measure each bid item in the field also ensures smoother contract administration and reduces the potential for change orders.

We will measure and record physical elements, including the location of existing striping, pavement markers and paint markings; location of underground utility covers; limits of paving transitions, digouts, and other pavement repairs; and the total area of pavement to be resurfaced.

If we identify any concrete repairs or tree root damage that will affect the pavement performance during our field reviews, we will note it and bring it to your attention to determine if the repairs should be added to the contract.

Task 1.2: Pavement Evaluation for Design

PEI will perform coring on the project streets at 500-foot maximum intervals over each street segment to determine the existing structure section (AC & AB). We will also collect native soil samples at 1,000-foot maximum intervals to determine the R-values.

This type of analysis eliminates guesswork and ensures the best rehabilitation approach and helps produce designs that can last longer than average approaches, resulting in additional savings to the City.

PEI will prepare a letter report that will summarize the coring information.

Task 1.3: Prepare and Incorporate Contract Documents and Estimates

PEI will compile all field quantities (Task 1.1) into an engineer's estimate and summary spreadsheet of the entire project. Using these quantities, along with the pavement evaluation data, provided separately, PEI will meet with City staff to determine the most cost-effective rehabilitation approach for each of the project streets. This meeting will be considered the 65% submittal.

We will prepare one of street improvement plans, construction documents (specifications) and construction cost estimates. Documents will be consistent with the City's format and plan sets PEI has previously provided.

We will draft specifications and prepare details for typical sections, transitions, keycuts, digouts and any necessary additional pavement work. This work will include all necessary improvements that include streets, demolition of existing roadways and ADA improvements. Any portion of the work that requires clarification will be submitted in the form of drafted plan views, details and elevations or cross sections, as necessary. The City will provide a topographic aerial survey to assist with this work. PEI will perform supplemental survey work as needed to maintain or improve the existing cross slopes. Not included in our scope of work are any curb ramp evaluation designs or drainage upgrades. This information will be submitted to the City at the 90% design review.

After reviewing the 90% submittal, we will meet with City staff to resolve any outstanding issues and will adjust the contract documents accordingly. A final 100% submittal will follow.

PEI will submit base sheets in a 24 x 36 format at a scale not greater than 1 inch = 20 feet. We will use aerial photographs to develop the base sheets. All plans will be signed and stamped by a licensed civil engineer. We will submit one original, unbound specifications. In addition, PEI will provide an electronic version of the PS&Es in a PDF, Word, Excel and AutoCAD format as appropriate.

TASK 2: ENGINEERING SUPPORT, CONSTRUCTION INSPECTION AND QUALITY CONTROL

Task 2.1: Construction Engineering Support

PEI will provide construction engineering support throughout the duration of the project. The engineer assigned to the project will work closely with the City, and will provide the support as requested.

PEI has the expertise necessary to provide all of the construction engineering support needed for this project. PEI has extensive knowledge of, and past experience in performing similar work with HMA, RHMA, pulverization and resurfacing, and lime-treated soil. Additionally, PEI's material engineers are expert in the reviewing of asphalt pavement materials, job mix formulas, test results, and in making recommendations for adjustments to asphalt mix designs, construction methods, and productions methods.

Task 2.2: Construction Inspection Services

During paving operations, PEI will provide full-time inspection services to assure a quality product for the City. The City will provide inspection for non-paving items of work.

Our inspection services are designed to give the City a greater degree of confidence that the completed work of the contractor will conform substantially to the design concepts reflected in the contract documents. Our daily reports will include a detailed accounting of the work performed each day.

PEI's inspection staff is Caltrans certified and has performed inspection on numerous Caltrans QC/QA projects as well as other public and private projects.

Testing services include the field and laboratory testing necessary to assure that the Contractor is providing the required quality of workmanship and materials during construction. Field testing involves performing field density tests using a nuclear density gauge.

During paving operations, PEI will provide two inspectors. One inspector will provide laydown inspection including thickness control and monitoring temperature as well as placement of HMA. The second inspector will provide field density tests using a nuclear density gauge to monitor the contractor's compaction efforts. Monitoring the compaction efforts of the contractor while the asphalt concrete materials are being placed will help ensure that optimum compaction is achieved. Once the asphalt concrete has cooled, the opportunity to obtain higher compaction is lost. Our inspector's goal is to work with the contractor by providing compaction feedback to achieve the highest relative density possible.

The longevity of asphalt concrete is dependent upon its proper placement and compaction. Our inspectors and technicians are qualified and equipped to perform the field testing tasks for pavement rehabilitation projects.

On the first day of paving, PEI will perform a core density/ nuclear gauge correlation per CTM 375 to correlate the nuclear gauge.

If compaction fails at any time throughout the project, PEI is equipped to provide, as additional services, the core densities to establish compaction as outlined in the contract documents.

Task 2.3: Laboratory Testing and Quality Assurance

During construction, PEI will include quality assurance testing of the asphalt concrete materials. PEI will collect asphalt concrete samples and perform mix design tests from every 750 tons of asphalt concrete placed or one test per paving day for surface course material.

Asphalt mix tests include determining the following: Stability (CTM 366), LTMD (CTM 308), Rice Gravity (CTM 309), Asphalt Content (CTM 382) and Air Voids Content (CTM 367).

Task 2.4: Verification and Determination of Compliance and Acceptance

PEI will prepare a final report that summarizes all of the laboratory tests and will address the contractor's compliance with specifications, plans, and applicable adopted standards. Copies of the compaction reports will be included. The report will outline any areas of non-compliance.

It should be noted that PEI will be monitoring the materials' and contractor's compliance to the plans and specifications throughout the project and will report non-compliant issues as soon as possible so that the City can notify the contractor that the item will need to be addressed or that a deduction will be in order.

In addition to the final report, PEI is committed to provide constant feedback throughout the project. Having up to date information on the contractor's ability to be in general conformance to the project specifications throughout the project will assist the City in managing and assuring the best possible product. Knowing immediately, in some cases the next day, that density was low or the supplied material is not meeting the specified criteria, creates a pro-active environment to correct the problems as they come up, not after the fact.

EXHIBIT B

{Insert Consultant Fee Schedule}

Task 1.1	Measurement of Field Quantities	Rate	Units	Total
	Senior Principal Engineer	$210	2	$420
	Senior Engineering Technician	125	16	2,000
	Engineering Technician	120	8	960
		Estimated Fee Task 1.1		$3,380
Task 1.2	**Pavement Evaluation for Pavement Design**	**Rate**	**Units**	**Total**
	Senior Principal Engineer	$210	2	$420
	Coring Technician	250	5	1,250
	Assistant Coring Technician	175	5	875
	Coring Crew Preparation	110	1	110
	Mobilization			1,275
	Traffic Control			1,500
	R-Value Test	295	4	1,180
		Estimated Fee Task 1.2		$6,610
Task 1.3	**Preparation of Contract Documents and Estimates**	**Rate**	**Units**	**Total**
	Senior Principal Engineer	$210	10	2,100
	Associate Engineer	145	16	2,320
	Senior Engineering Technician	125	40	5,000
	Engineering Technician	120	40	4,800
	CAD Drafting	110	40	4,400
	Supplemental Topographic Survey			4,600
		Estimated Fee Task 1.3		$23,210
		Total Estimated Fee Tasks 1.1 through 1.3		$33,210

Task 2.1	Construction Engineering Support	Rate	Units	Total
	Senior Principal Engineer	$210	8	$1,680
	Construction Manager	135	8	1,080
	Clerical	65	8	520
		Estimated Fee Task 2.1		$3,280
Task 2.2	**Construction Inspection Services**	**Rate**	**Units**	**Total**
	Construction Manager	$135	10	$1,350
	Construction Inspector / Laydown Inspector	115	40	4,600
	Compaction Testing	115	40	4,600
	Equipment / Vehicle Usage	150	5	750
		Estimated Fee Task 2.2		$11,300
Task 2.3	**Laboratory Testing and Quality Assurance**	**Rate**	**Units**	**Total**
	Density Cores	$60	12	$720
	Sieve Analysis	125	2	250
	Production Start-up	675	1	675
	Asphalt Mix Tests	525	1	525
	Burnoff Calibration	300	1	300
		Estimated Fee Task 2.2		$2,470

Task 2.4	Verification / Determination of Compliance & Acceptance	Rate	Hours	Total
	Senior Principal Engineer	$210	2	$420
	Construction Manager	135	2	270
	Lab Manager	155	2	310
			Estimated Fee Task 2.4	**$1,000**
			Total Estimated Fee Tasks 2.1 through 2.4	**$18,050**
			TOTAL ESTIMATED PROJECT FEE	**$51,260**

Overtime Rates	Time and a Half	Double Time
Inspection	$135 / hour	$170 / hour
Compaction Testing	$135 / hour	$170 / hour

EXHIBIT C

{Insert Request for Qualifications}

CITY OF SEASIDE
REQUEST FOR PROPOSAL TO PROVIDE PROFESSIONAL SERVICES FOR DEL MONTE BOULEVARD PAVEMENT REHABILITATION

January 25, 2016

I. BACKGROUND INFORMATION

This Request for Proposal (RFP) seeks professional civil engineering services for the preparation of construction bid documents for street rehabilitation for Del Monte Boulevard from Clementina Avenue to Tioga Avenue within the City of Seaside (City).

II. SCOPE OF WORK

The selected consultant is expected to review and provide recommended pavement rehabilitation and/or reconstruction for the selected street segment and shall:

1. Perform site review with city staff.
2. Prepare project scoping document and engineer's cost estimate
3. Design all necessary improvements that include streets, demolition of existing roadway, and ADA improvements.
4. Prepare scaled engineering drawings, technical specifications and probable cost estimate (PS&E). Submittals shall be made at the 90% for city staff review and approval. Final submittal shall be made after city's approval of 100% Final PS&E as specified below:
   - Plans shall be signed and stamped by a licensed Civil Engineer. Plans shall be in 24"x36" format, at a scale not greater than 1 inch = 20 feet.
   - One (1) original (unbound) specifications shall be provided.
   - Electronic (Digital) versions of the plan, specifications and estimate shall be provide on compact disk in Adobe PDF and in Microsoft Word, Microsoft Excel or AutoCAD dwg format (version 2000 or higher), as appropriate.
5. Provide construction bidding support and construction inspection and quality control during construction.

The street section is in need of complete reconstruction. However there is limited funding and the City is seeking alternative pavement treatments to total reconstruction that will extend the useful life of Del Monte Boulevard. The project must be out to bid and completely constructed by June 30, 2016.

III. PROPOSAL REQUIREMENTS

Proposals shall consist of responses to the questions below. Please clearly label answers to all questions. The questions must be completely addressed in the body of the proposal and be presented in the order indicated. The submissions are subject to a page limitation of ten (10) pages in twelve-point font. Proposers are requested to enclose certain information as exhibits, which will not count against the page limit and may also attach additional information as exhibits (which also will not count against the page limit). However, responses to questions must be answered within the specified page limit. The City makes no assurances that any non-requested additional information in exhibits will be reviewed.

Proposers must have a minimum of two (5) years of professional experience in pavement rehabilitation for public entities, and have experience with pavement pulverization treatment. The proposer shall demonstrate experience of similar scope project working with public institutions.

Questions:

1. Name of proposed project team and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.

2. Brief description and history of the proposed project team. Describe project teams' experience with designing street rehabilitation and the project teams' role in constructing the projects. Describe the average project size and scope of the team's past projects.

3. Describe the services and activities as they relate to the proposed scope of service that the project team proposes to provide to the City for this project. Provide a clear and concise detailed scope of work tied to the proposed project schedule, below

4. Provide as exhibits, listings of your firm's and its principals' experience.

5. Provide a cost proposal in a separate, sealed envelope. The fee for services will be a fixed fee or an agreed maximum and no part of the fees for other services will be based upon a cost-plus-a-percentage-of-cost or a cost using a multiplier.

IV. PROCEDURES FOR SUBMISSION

Please submit a PDF of your proposal to the address below no later than **Friday, January 29, 2016 at 9:00 am**. Proposals must be submitted in a sealed envelope with a second sealed envelope containing the cost proposal.

Leslie Llantero
Assistant Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Alternatively, proposals may be submitted by e-mail as a single Adobe Acrobat® PDF file containing the entire proposal, excluding your cost proposal, to Ms. Leslie Llantero, Assistant Engineer, at lllantero@ci.seaside.ca.us Emailed files cannot contain zipped files or files larger than 5 megabytes.

SUBMISSIONS WILL NOT BE ACCEPTED AFTER THIS DEADLINE. SUBMISSIONS TRANSMITTED BY FAX WILL NOT BE ACCEPTED UNDER ANY CIRCUMSTANCES.

All material submitted in accordance with this RFP becomes the property of the City and will not be returned.

V. REVIEW AND SELECTION PROCESS

The proposed consultant selection schedule is as follows:

Release RFP	January 25, 2016
Proposal due	January 29, 2016
Project Award	February 4, 2016

City staff will evaluate the materials provided in response to the Request for Proposals based on the following criteria:

- Conformance to the specified RFP format;
- Organization, presentation and content of proposal;
- Specialized experience and technical competence of the firm (including individuals in the firm assigned to the project), considering the types of services required and the complexity of the project;
- Record of performance, including results of reference checks;
- Proposed plan for completing the work in a timely and professional manner;

The City will not be liable for any costs associated with your firm preparing its response to this RFP. No Proposer will be allowed to modify the content of proposal at any time after the submission deadline, except in direct response to a request from the City for clarification, provided that no such modification will result in a substantive amendment to the proposal. The City reserves the right to reject any or all proposals received as a result of this request and at its discretion waive any informality, technical defect or clerical error in any proposal.

VI. ACCEPTANCE OR REJECTION OF PROPOSAL

The City reserves the right to accept or reject any and all proposals. The City also reserves the right to waive any informality or irregularity in any proposal. Additionally, the City may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. The City shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of the proposal. The Department of Public Works will make a recommendation to the City Manager or City Council, as applicable, regarding the selection of Consultant based upon an evaluation of the proposals. The City reserves the right to negotiate project deliverables and associated costs.

VII. ADDENDA AND INTERPRETATION

The City shall not be responsible for nor be bound by any oral instructions or interpretations or explanations issued by the City or its representatives. Should discrepancies or omissions be found in this RFP or should there be a need to clarify the RFP, you may request clarification in writing or by email and deliver the request to:

Ms. Leslie Llantero
Assistant Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Email: LLlantero@ci.seaside.ca.us

Any other contact with City personnel related to this RFP, prior to the formal appointment of the consultant, is prohibited without the written consent of Mr. O'Halloran, City Engineer / Public Works Services Manager. Such requests for clarification shall be deliverable to the City at least one (1) business day prior to the proposal due date. Any City response to a request for clarification will be made in the form of an addendum to this RFP and will be sent to all parties to whom this RFP has been issued prior to the proposal due date. All addenda shall become part of this RFP. Proposals shall contain all addenda signed and dated by the Proposer.

VIII. GENERAL DESCRIPTION OF PROPOSED AGREEMENT

Upon conclusion of the RFP process, the Department of Public Works will recommend a firm to enter into negotiations for the assignments described. The recommended Proposer shall enter into contract negotiations with the City in substantial conformity with the selected proposal and the form of the City's Professional Services Agreement (Exhibit A).

IX. INSURANCE REQUIREMENTS

The selected Consultant, at Consultant's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain at least all of the insurance requirements outlined in the City's Professional Services Agreement (Exhibit A).

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City of Seaside as to form and content. The selected Consultant agrees to provide the City with a copy of said policies, certificates and/or endorsements on the requested forms.

The selected Consultant shall satisfy these insurance requirements prior to approval of the Agreement. Please address any issues with respect to insurance requirements in your proposal.

X. EXAMINATION OF PROPOSED MATERIAL

The submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and that they have read and understood the RFP. No request for modification of the statement shall be considered after its submission on grounds that the Proposer was not fully informed as to any facts or condition.

XI. PUBLIC NATURE OF PROPOSAL MATERIAL

Responses to this RFP become the exclusive property of the City. At such time as the Public Works Department recommends a Proposer to the City Manager or City Council, as applicable, all proposals received in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary." The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or significant portions of the proposal "Confidential," "Trade Secret," or "Proprietary" shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Seaside may not be in a position to establish that the information that a Proposer submits is a trade secret. If a request is made for information marked "Confidential," "Trade Secret," or "Proprietary," the City will provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

XII. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

A. Evidence of collusion, directly or indirectly, by Proposer in regard to the amount, terms, or conditions of this proposal;

B. Any attempt to improperly influence any member of the selection staff;

C. Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;

D. Evidence of incorrect information submitted as part of the proposal;

E. Evidence of Proposer's inability to successfully complete the responsibilities and obligations of the proposal; and

F. Proposer's default under any agreement that results in termination of the Agreement.

XIII. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of form or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

XIII. PROHIBITION OF GIFTS

City of Seaside officials are subject to several legal and policy limitations regarding receipt of gifts from persons, firms, or corporations either engaged in business with the City, or proposing to do business with the City. The offering of any gift shall be grounds to disqualify a Proposer. To avoid even the appearance of impropriety, Proposer should not offer any gifts or souvenirs, even of minimal value, to City officers or employees. The Proposer shall be subject to the City's prohibition.

XIV. NON-DISCRIMINATION/NON-PREFERENTIAL TREATMENT

The successful Proposer shall not discriminate, in any way, against any person on the basis of race sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

XV. ADDITIONAL TERMS AND CONDITIONS

A. It is anticipated that the award of the Agreement resulting from the RFP shall include terms and conditions similar to those referenced in the City's Standard Consultant Agreement (attached). Exceptions proposed by the Proposer, if any, to the terms and conditions included in the City's Standard Consultant Agreement should be included in the proposal. The City reserves the right to consider any proposal exceptions during its evaluation of the acceptability of a proposal.

B. This RFP does not commit the City to pay any costs incurred in the submission of the proposal or in making any necessary studies or analysis in preparation of submission of the proposal.

C. The City reserves the right without limitation to:
1. Execute an agreement with one or more Proposers based solely on the proposal and any approved additions;
2. Enter into an agreement with another Proposer in the event that the originally selected Proposer defaults or fails to execute an agreement with the City;

3. Enter into negotiations with one or more Proposers;
4. Modify and re-issue the RFP;
5. Take action regarding the RFP as deemed to be in the best interest of the City.

D. The City reserves the right to verify any information provided during the RFP process. The City may contact references listed or any other person known to have contracted with Proposer.

E. An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer.

XVI. ATTACHMENTS

Exhibit A: Professional Services Agreement

EXHIBIT D

CITY OF SEASIDE

PROFESSIONAL SERVICES AGREEMENT

INSURANCE REQUIREMENTS

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

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $2,000,000 per occurrence, and $4,000,000 in aggregate.

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

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

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum $25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than $1,000,000 per occurrence.

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

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

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

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant’s employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.

3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called “third party action over” claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City’s protection without City’s prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.

9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.

10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.

15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.

17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.

18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.

19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.

20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

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

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

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

EXHIBIT E

{Insert Proposal Submitted by Consultant}

City of Seaside

REQUEST FOR PROPOSAL

to

Provide Professional Services

for

Del Monte Boulevard

Pavement Rehabilitation

Pavement Engineering Inc.

You can ride on our reputation

January 27, 2016 MP16-060B

Leslie Llantero
Assistant Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Subject: Request for Proposal to Provide Professional Services for Del Monte Boulevard Pavement Rehabilitation

Dear Leslie,

We are once again looking forward to working with you, this time for the Del Monte Boulevard Pavement Rehabilitation project. We have prepared and enclosed a response to the City's most recent RFP.

As you know, Pavement Engineering Inc. (PEI) specializes in pavement. Whether it is pavement management, evaluation, design, testing, inspection, QC/QA or construction management, it's all we do. It's all we have done for nearly 30 years. Based on our insight, experience, highly trained staff and hands-on knowledge of Seaside's streets, we are confident we can deliver a superior project on time and on budget.

PEI brings the following strengths to the City of Seaside:

- Previous experience with the City of Seaside and its streets.
- Hundreds of pavement evaluation studies and recommendations for public agencies throughout California.
- Contract documents and contract administration services for many types of pavement rehabilitation projects, including federal aid projects.
- Unparalleled expertise in pavement maintenance and rehabilitation projects.
- Two Caltrans and AMRL certified laboratories.
- Fully trained, Caltrans-certified inspection and contract administration staff specializing in pavement maintenance and rehabilitation projects.

We value our relationship with the City of Seaside and will continue our commitment to provide our services with honesty, trust and professionalism. As our slogan says, "You can ride on our reputation."

Very truly yours,

Joseph L. Ririe, P.E.
Senior Principal Engineer

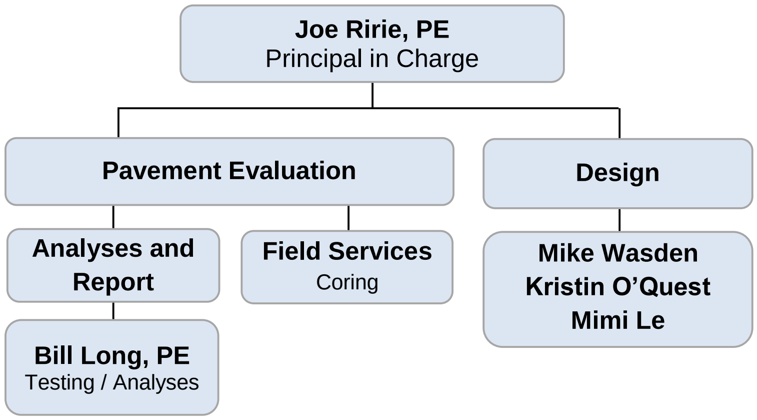
Enclosure: One copy of response to RFP
Copies:pc: C File, M File, MP File, P/S/R

Question 1
Proposed Project Team and Principal Contact

JOE RIRIE, P.E.
Senior Principal Engineer

Office Location
3485 Sacramento Drive, Suite A
San Luis Obispo, CA 93401

805.781.2265
805.781.2267 fax
joer@pavementengineering.com



Question 2
Proposed Project Team History and Experience

Unlike other civil engineering firms whose specialty is "general engineering," Pavement Engineering Inc. (PEI) focuses specifically on managing, maintaining and rehabilitating pavements. With 65 employees, PEI has the staff resources to perform all the relevant tasks outlined in the City's scope of work, registered, associate and assistant engineers, all of whom have technical skills that encompass a complete range of pavement engineering disciplines.

JOE RIRIE, P.E.

Senior Principal Engineer

Education

BS, Civil Engineering
California Polytechnic
State University
San Luis Obispo, CA

Registration
California Registered Civil
Engineer Number 52735

Joe has 26 years of wide-ranging experience in engineering and project management and in developing practical, cost-effective and quality pavement solutions for clients throughout California. He specializes pavement rehabilitation design and construction administration and pavement management systems (PMS), for public agencies throughout California.

Joe has enhanced his pavement expertise by serving as a chairman on the Soil and Rock Sub-committee for the American Society for Testing and Materials (ASTM) and was industry co-chair for Caltrans' Pavement Preservation Task Group (PPTG).

As company president, Joe is responsible for PEI's reputation as California's premier pavement engineering specialists and has set the standard for delivering quality projects on time, on budget and with unparalleled customer service that builds trust and loyalty.

Joe's experience includes the Cities of Atascadero, Camarillo, Carpinteria, Concord, Danville, Galt, Goleta, Grover Beach, Guadalupe, Larkspur, Lathrop, Lompoc, Los Altos Hills, Milpitas, Napa, Oakley, Ojai, Oxnard, Pacifica, Petaluma, Pismo Beach, Pittsburg, Port Hueneme, San Carlos, San Luis Obispo, San Ramon, Santa Clarita, Santa Maria, Seaside, Thousand Oaks, Vacaville, Woodland, and the Counties of Marin, San Luis Obispo, Santa Barbara and Sonoma.

BILL LONG, P.E.
Senior Principal Engineer

Education
BS, Civil Engineering
California State University
Chico, CA

Registration
California Registered Civil Engineer
Number 47552

Bill has 31 years of engineering and construction experience in asphalt concrete pavements and associated paving materials. He focuses on the engineering; construction and inspection of pavements, including numerous deflection studies and failure analyses; overlay and alternate rehabilitation designs. He is an expert in long-life pavements, CIR, warm mix asphalt, cold foam and epoxy asphalt.

Bill also has extensive experience assisting contractors in obtaining quality asphalt concrete pavements by performing thousands of quality control tests using Caltrans, ASTM and AASHTO standards.

His public agency experience includes nearly 100 public agencies including the Cities of Atascadero, Buellton, Calabasas, Calistoga, Camarillo, Carpinteria, Citrus Heights, Concord, Cupertino, Danville, El Cerrito, Escalon, Fort Bragg, Galt, Gilroy, Goleta, Grover Beach, Guadalupe, Hayward, Hemet, Hercules, Lakeport, Larkspur, Lathrop, Lincoln, Lompoc, Los Altos, Los Altos Hills, Los Gatos, Mill Valley, Millbrae, Milpitas, Monterey, Moorpark, Morgan Hill, Napa, Novato, Oakdale, Oakley, Ojai, Oxnard, Pacifica, Palo Alto, Paso Robles, Petaluma, Pismo Beach, Pittsburg, Rocklin, Port Hueneme, Rocklin, Roseville, Sacramento, San Anselmo, San Carlos, San Luis Obispo, San Mateo, San Ramon, Santa Barbara, Santa Maria, Seaside, Sebastopol, Shasta Lake, St. Helena, Stockton, Thousand Oaks, Tiburon, Vacaville, Walnut Creek, Windsor, Woodland, Yountville and Yreka. His County experience includes Lake, Marin, San Luis Obispo, San Mateo, Santa Barbara, Santa Cruz, Sierra, Solano, Sonoma, Stanislaus and Tehama.

MIKE WASDEN P.L.A.
Principal Design Coordinator

Education
BS, Landscape Architecture
California Polytechnic
State University
San Luis Obispo, CA

Registration

California Landscape Architect
Number 4669

Mike has more than two decades of experience in several areas of site design and works with various design professionals, including architects, structural engineers, surveyors, arborists and public agency personnel. In addition to his work in engineering design, Mike also specializes in ADA / accessibility retrofit projects and is thoroughly familiar with current requirements related to exterior accessibility, including parking, path of travel requirements, signage, etc.

His experience also includes planting and irrigation systems design, landscape evaluation reports and designs for renovating existing landscapes.

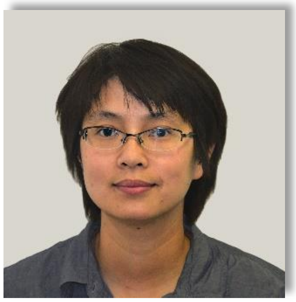
Mike's experience includes dozen of commercial clients and the Cities of Cupertino, Larkspur, Napa, Oakley, Pismo Beach, Rohnert Park, Windsor and Yountville.

KRISTIN M. O'QUEST
Associate Engineer

Education
BS, BioResource & Agricultural Engineering
California Polytechnic State University
San Luis Obispo, CA

Kristin's background in project management and soils engineering is a perfect complement to PEI's team. She works with public and private entities to develop pavement management plans, rehabilitation and reconstruction plans. She assesses pavement for defects, develops rehabilitation options, measures field quantities and prepares bid packages, including plans, technical specifications and engineers' estimates. Kristin is experienced in preparing reports for grant money reimbursement.

Her public agency experience includes the Cities of Atascadero, Carpinteria, Concord, Goleta, Grover Beach, Guadalupe, Larkspur, Lathrop, Lompoc, Oakley, Ojai, Paso Robles, Pismo Beach, San Luis Obispo, Santa Clarita, Thousand Oaks, and Santa Barbara County.



MIMI LE
Assistant Engineer

Education
BS, Architectural Engineering
California Polytechnic State University
San Luis Obispo, CA

Mimi assists PEI's principal engineers with rehabilitation and new construction projects. To determine the structural requirements for each project, she analyzes native soil resistance values, existing structural sections through deflection testing, projected traffic volumes and environmental conditions. She also estimates construction quantities and develops plans and specifications for client rehabilitation and construction projects. In addition to managing PEI's mobile field laboratories, Mimi oversees and analyzes laboratory testing of construction materials, specializing in soil and recycled materials for numerous quality control, quality assurance and design projects.

Her QA/QC public agency experience includes work for the Cities of Arvin, Bradley, Concord, San Francisco, Paso Robles, Richmond, Stockton, San Francisco, San Jose Scotts Valley, Sunnyvale, Vacaville and many county and Caltrans projects.

EXAMPLES OF PROJECT TEAM'S PAST PROJECTS

PEI manages all public projects "hands on" through every step. We work closely with each agency to make sure its project team is informed and confident that projects are managed prudently and honestly with an eye for detail and unsurpassed professionalism. Some of our recent, comparable pavement projects include the following:

City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Leslue Llantero
Assistant Engineer
831.899.6832

lllantero@ci.seaside.ca.us

Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control.

- 2014 Professional Services for Street Rehabilitation Design
- 2014 PS&E for Broadway – Del Monte to Fremont
- 2014 Inspection Services for Upper Broadway

City of Santa Clarita 23920 Valencia Blvd. Ste. 300 Santa Clarita, CA 91355 Frank Lujan Project Manager CIP 661.266.4138 flujan@santa-clarita.com	Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control. • 2014-2015 Annual Overlay and Slurry Seal M0102 • 2013-2014 Annual Overlay and Slurry Seal M0097 • Jan Heidt & Santa Clarita Metrolink Stations • 2012-2013 Federal Overlay Program M0090
City of Paso Robles 1000 Spring Street Paso Robles, CA 93446 Mercedes “Ditas” Esperanza Capital Project Engineer 805.237.3861 ditas@prcity.com	Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control. • 2015 Slurry Seal Project • 2014 PS&E Scott Street – Creston Road to Airport project • 2014 PS&E Spring Street Maintenance • 2013 PS&E Summer 2014 Maintenance Program • 2012-2013 Pavement Rehabilitation Project
City of Larkspur 400 Magnolia Avenue Larkspur, CA 94939 Mary Grace Houlihan Public Works Director 415.927.5110 mghoulihan@cityoflarkspur.org	Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control. • 2015-2016 Pavement Maintenance Project • 2014-2015 Pavement Maintenance Project • 2013-2014 Pavement Maintenance Project • 2013 Redwood Highway Project
City of Carpinteria 5775 Carpinteria Avenue Carpinteria, CA 93013 Charlie W. Ebeling Public Works Director 805.684.5405 ext. 445 cebling@ci.carpinteria.ca.us	Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control. • 2015 Pavement Rehabilitation Project • 2013-2014 Carpinteria Ave / Casitas Pass Pavement Project • 2009-2010 Pavement Rehabilitation Project
City of Concord 1950 Parkside Drive Concord, CA 94519 Jeff Rogers Associate Civil Engineer 925.671.3108 Jeff.Rogers@ci.concord.ca.us	Pavement evaluations; deflection and testing and analysis; measurements of field quantities; PS&E; bid support services; project administration; engineering support; field construction support; compaction testing; QA/QC testing and control. • 2015 Annual Slurry Seal Project • 2014 Annual Slurry Seal • 2011 Port Chicago Hwy Pavement Rehabilitation • 2011 Concord Boulevard

Question 3
Services and Proposed Scope of Work

TASK 1: DEVELOP PLANS, SPECIFICATIONS AND ESTIMATES

The City of Seaside wants to prepare construction bid documents for street rehabilitation of Del Monte Boulevard from Clementina Avenue to Tioga Avenue and is seeking professional civil engineering services to assist its team.

Pavement Engineering Inc. (PEI) will provide the following services to complete detailed construction plans, specifications and cost estimates for the project.

Task 1.1: Measure Field Quantities

PEI will physically walk the project street to measure and record all pertinent field quantities. Physically measuring the quantities provides confidence that the bid quantities are correct. Taking the time to physically measure each bid item in the field also ensures smoother contract administration and reduces the potential for change orders.

We will measure and record physical elements, including the location of existing striping, pavement markers and paint markings; location of underground utility covers; limits of paving transitions, digouts, and other pavement repairs; and the total area of pavement to be resurfaced.

If we identify any concrete repairs or tree root damage that will affect the pavement performance during our field reviews, we will note it and bring it to your attention to determine if the repairs should be added to the contract.

Task 1.2: Pavement Evaluation for Design

PEI will perform coring on the project streets at 500-foot maximum intervals over each street segment to determine the existing structure section (AC & AB). We will also collect native soil samples at 1,000-foot maximum intervals to determine the R-values.

This type of analysis eliminates guesswork and ensures the best rehabilitation approach and helps produce designs that can last longer than average approaches, resulting in additional savings to the City.

PEI will prepare a letter report that will summarize the coring information.

Task 1.3: Prepare and Incorporate Contract Documents and Estimates

PEI will compile all field quantities (Task 1.1) into an engineer's estimate and summary spreadsheet of the entire project. Using these quantities, along with the pavement evaluation data, provided separately, PEI will meet with City staff to determine the most cost-effective rehabilitation approach for each of the project streets. This meeting will be considered the 65% submittal.

We will prepare one of street improvement plans, construction documents (specifications) and construction cost estimates. Documents will be consistent with the City's format and plan sets PEI has previously provided.

We will draft specifications and prepare details for typical sections, transitions, keycuts, digouts and any necessary additional pavement work. This work will include all necessary improvements that include streets, demolition of existing roadways and ADA improvements. Any portion of the work that requires clarification will be submitted in the form of drafted plan views, details and elevations or cross sections, as necessary. The City will provide a topographic aerial survey to assist with this work. PEI will perform supplemental survey work as needed to maintain or improve the existing cross slopes. Not included in our scope of work are any curb ramp evaluation designs or drainage upgrades. This information will be submitted to the City at the 90% design review.

After reviewing the 90% submittal, we will meet with City staff to resolve any outstanding issues and will adjust the contract documents accordingly. A final 100% submittal will follow.

PEI will submit base sheets in a 24 x 36 format at a scale not greater than 1 inch = 20 feet. We will use aerial photographs to develop the base sheets. All plans will be signed and stamped by a licensed civil engineer. We will submit one original, unbound specifications. In addition, PEI will provide an electronic version of the PS&Es in a PDF, Word, Excel and AutoCAD format as appropriate.

TASK 2: ENGINEERING SUPPORT, CONSTRUCTION INSPECTION AND QUALITY CONTROL

Task 2.1: Construction Engineering Support

PEI will provide construction engineering support throughout the duration of the project. The engineer assigned to the project will work closely with the City, and will provide the support as requested.

PEI has the expertise necessary to provide all of the construction engineering support needed for this project. PEI has extensive knowledge of, and past experience in performing similar work with HMA, RHMA, pulverization and resurfacing, and lime-treated soil. Additionally, PEI's material engineers are expert in the reviewing of asphalt pavement materials, job mix formulas, test results, and in making recommendations for adjustments to asphalt mix designs, construction methods, and productions methods.

Task 2.2: Construction Inspection Services

During paving operations, PEI will provide full-time inspection services to assure a quality product for the City. The City will provide inspection for non-paving items of work.

Our inspection services are designed to give the City a greater degree of confidence that the completed work of the contractor will conform substantially to the design concepts reflected in the contract documents. Our daily reports will include a detailed accounting of the work performed each day.

PEI's inspection staff is Caltrans certified and has performed inspection on numerous Caltrans QC/QA projects as well as other public and private projects.

Testing services include the field and laboratory testing necessary to assure that the Contractor is providing the required quality of workmanship and materials during construction. Field testing involves performing field density tests using a nuclear density gauge.

During paving operations, PEI will provide two inspectors. One inspector will provide laydown inspection including thickness control and monitoring temperature as well as placement of HMA. The second inspector will provide field density tests using a nuclear density gauge to monitor the contractor's compaction efforts. Monitoring the compaction efforts of the contractor while the asphalt concrete materials are being placed will help ensure that optimum compaction is achieved. Once the asphalt concrete has cooled, the opportunity to obtain higher compaction is lost. Our inspector's goal is to work with the contractor by providing compaction feedback to achieve the highest relative density possible.

The longevity of asphalt concrete is dependent upon its proper placement and compaction. Our inspectors and technicians are qualified and equipped to perform the field testing tasks for pavement rehabilitation projects.

On the first day of paving, PEI will perform a core density/ nuclear gauge correlation per CTM 375 to correlate the nuclear gauge.

If compaction fails at any time throughout the project, PEI is equipped to provide, as additional services, the core densities to establish compaction as outlined in the contract documents.

Task 2.3: Laboratory Testing and Quality Assurance

During construction, PEI will include quality assurance testing of the asphalt concrete materials. PEI will collect asphalt concrete samples and perform mix design tests from every 750 tons of asphalt concrete placed or one test per paving day for surface course material.

Asphalt mix tests include determining the following: Stability (CTM 366), LTMD (CTM 308), Rice Gravity (CTM 309), Asphalt Content (CTM 382) and Air Voids Content (CTM 367).

Task 2.4: Verification and Determination of Compliance and Acceptance

PEI will prepare a final report that summarizes all of the laboratory tests and will address the contractor's compliance with specifications, plans, and applicable adopted standards. Copies of the compaction reports will be included. The report will outline any areas of non-compliance.

It should be noted that PEI will be monitoring the materials' and contractor's compliance to the plans and specifications throughout the project and will report non-compliant issues as soon as possible so that the City can notify the contractor that the item will need to be addressed or that a deduction will be in order.

In addition to the final report, PEI is committed to provide constant feedback throughout the project. Having up to date information on the contractor's ability to be in general conformance to the project specifications throughout the project will assist the City in managing and assuring the best possible product. Knowing immediately, in some cases the next day, that density was low or the supplied material is not meeting the specified criteria, creates a pro-active environment to correct the problems as they come up, not after the fact.

FIRM'S EXPERIENCE

29
Years in business

600+
Clients throughout California

7,500+
Completed projects

85%
Repeat clients

100%
Committed to excellence

Pavement Engineering Inc. (PEI) specializes in pavement. From evaluation to design to inspection and quality control, it's all we do. Because we have worked with hundreds of California cities, counties and government agencies, we understand the process and have the experience, flexibility, communication and coordination skills to ensure projects move forward smoothly, on time and within budget.

During any given year, PEI designs and inspects more than a million tons of AC for dozens public agency paving projects. We are an industry expert in Hot Mix Asphalt and Rubberized AC. In 2014, PEI was involved with the AC mix production testing or placement inspection of more than 1.5 million tons of HMA, RHMA and Warm Mix Asphalt. PEI is also involved in the design and testing of Cold In-Place Recycling and Full-Depth Reclamation projects.

Through our involvement with the development and implementation of the new Section 39 of the 2010 Caltrans Standard Specifications for Hot Mix Asphalt, PEI has become a leader in designing and testing the new performance based AC materials. We literally bring millions of tons of AC experience to the City of Seaside.

PEI also has the latest testing equipment, tools and in-depth knowledge to solve the most challenging pavement maintenance problems. We have an experienced, licensed and qualified staff of professional engineers, engineering technicians, inspectors, laboratory technicians and support personnel. PEI's inspection staff is Caltrans certified and has performed inspection for many Caltrans QC/QA projects as well as other public and private projects.

We take a scientific approach to protect an agency's pavement investment. Field investigations include deflection testing, sampling the pavement structure and evaluating existing pavement drainage. Laboratory testing includes analyzing pavement materials and soil characteristics, which determine structural adequacy. Combining this analysis with observations of pavement performance, our engineers can determine the current condition of pavement and evaluate maintenance and rehabilitation alternatives. The net result is an optimum design for long-term pavement performance and the lowest annual cost.

PEI's design approach results in more successful projects from everyone's perspective. Our plans clearly define the extent and quality of work expected, including all construction details, materials and procedures. We have spent years creating and enhancing specifications for roadways and parking lots that reflect the best industry practices. The combination of site plans, details and specifications ensures that all contractors are bidding on exactly the same work. Detailed contract documents result in lower bids, and complete specifications minimize scheduling, relationship and payment problems.

We also understand the responsibilities of and constraints on public works departments. They are charged with maintaining assets in fiscally responsible ways, maximizing services while minimizing costs and always ensuring a quality, long lasting product is delivered. That's no easy task, but it's where we excel. When it comes to assisting our clients, we take a very personal approach to their success. Our goal is to maximize pavement assets, minimize costs and always ensure a quality, long-lasting product. PEI's clients benefit from our experience and expertise. That is why many of our clients comment, **"That they would not go into a project without us!"**

PRINCIPALS' EXPERIENCE

JOSEPH L. RIRIE, P.E.
Senior Principal Engineer

Education: Bachelor of Science in Civil Engineering
Cal Poly University - San Luis Obispo, CA 1990
Professional Registration: California Civil Engineering 52735

Summary of Experience

Mr. Ririe has 26 years of wide-ranging experience in engineering and project management and in developing practical, cost-effective and quality pavement solutions for clients throughout California. He specializes in pavement management systems (PMS), pavement rehabilitation design and construction administration for public agencies throughout California. He is responsible for PEI's reputation as California's premier pavement engineering specialists and has set the standard for delivering quality projects on time, on budget and with unparalleled customer service that builds trust and loyalty.

Mr. Ririe has enhanced his pavement expertise by serving as a chairman on the Soil and Rock Sub-committee for the American Society for Testing and Materials (ASTM) and was industry co-chair for Caltrans' Pavement Preservation Task Group (PPTG).

Senior Principal Engineer, Pavement Engineering Inc. ***1998-Present***

Mr. Ririe was promoted to PEI's president in 2013. In that role, he is responsible for overall planning and project generation for Pavement Engineering Inc. He develops pavement rehabilitation PS&Es, oversees contractor performance and quality control standards, trains and mentors associate and assistant engineers in project management and design, trains inspectors and technicians and manages a diverse client base.

Applications Engineer, JR Johanson, Inc. ***1992-1997***

Mr. Ririe provided project management services, trained manufacturing and sales representatives and developed solids flow design and testing methods. He also participated with ASTM to develop test standards for testing bulk materials.

Civil Engineer, Pavement Engineering Inc. ***1991-1992***
Civil Engineer, Majors Engineering ***1990-1991***

Client Experience

Atascadero	Hayward	Monterey	Rocklin	Sebastopol
Buellton	Hemet	Moorpark	Roseville	Shasta Lake
Calabasas	Hercules	Moraga	Sacramento	Sierra County
Calistoga	Lake County	Morgan Hill	San Anselmo	Solano County
Camarillo	Lakeport	Napa	San Carlos	Sonoma County
Carpinteria	Larkspur	Novato	San Leandro	St. Helena
Citrus Heights	Lathrop	Oakdale	SLO County	Stanislaus Co.
Cupertino	Lincoln	Oakley	San Luis Obispo	Stockton
Danville	Lompoc	Ojai	San Mateo	Tehama County
El Cerrito	Los Altos	Oxnard	San Mateo Co.	Thousand Oaks
Escalon	Los Altos Hills	Pacifica	San Ramon	Tiburon
Fort Bragg	Los Gatos	Palo Alto	Santa Barbara	Tracy
Galt	Marin County	Paso Robles	Santa Barbara Co.	Vacaville
Gilroy	Mill Valley	Petaluma	Santa Clarita	Walnut Creek
Goleta	Millbrae	Pismo Beach	Santa Cruz Co.	Windsor
Grover Beach	Milpitas	Pittsburg	Santa Maria	Woodland
Guadalupe	Monte Sereno	Port Hueneme	Seaside	Yreka

WILLIAM J. LONG, P.E.
Senior Principal Engineer

Education: Bachelor of Science in Civil Engineering
California State University, Chico, CA
Professional Registration*:* Civil Engineer, California No. 47552

Summary of Experience

Mr. Long has 31 years of engineering and construction experience in asphalt concrete pavements. His expertise focuses on the engineering and construction of asphalt concrete pavements, which includes numerous deflection studies and failure analyses, overlay designs and alternate rehabilitation designs. He is an expert in long-life pavements, CIR, warm mix asphalt, cold foam and epoxy asphalt. Mr. Long also has extensive experience assisting contractors in obtaining quality asphalt concrete pavements by performing thousands of quality control tests each year using Caltrans, ASTM and AASHTO standards.

Senior Principal Engineer, Pavement Engineering Inc. ***1987-Present***
Mr. Long is the Redding Office Branch Manager in charge of the engineering and construction activities of asphalt concrete pavement projects. He is responsible for quality control/quality assurance of the firm's deflection testing and also manages PEI's Caltrans testing and inspection work, including overseeing laboratory testing.

Staff Engineer, CHEC Consultants, Inc. ***1986-1987***
As a staff engineer, Mr. Long performed Dynaflect testing, pavement evaluations, overlay design and failure analyses. He was assigned as Chief Resident Inspector for the City of Oxnard with projects totaling $3,000,000 in fiscal year 1986/87. Projects included overlays, recycling and reconstruction of city streets.

Department Supervisor, Testing Engineers, Inc. ***1985-1986***
Mr. Long was responsible for overseeing engineering technicians' performance of soils and asphalt testing and inspection. In addition, he performed nuclear density tests, inspection, and laboratory testing of asphalt concrete and soils.

Representative QC/QA Experience

CDOT# 03-1A6804 - Route 50 El Dorado
CDOT# 04-3S7404 - Route 1
CDOT# 04-1G3104 - Route 80 Alameda
CDOT# 02-3C0004 - I-5 Shasta County
CDOT# 01-0A0604 - Route 20 Lake Co
CDOT# 02-4C4014 - I-5 Shasta County
CDOT# 04-0A1844 - Route 101, Sonoma
CDOT# 04-0A8404 - Hwy 4, Marsh
CDOT# 03-3M8304 - Route 80, Truckee
CDOT# 04-2E1204 - Route 1, Panoramic
CDOT# 10-0G4704 - Hwy 5, Stockton
CDOT# 04-1A5224 - Rte 84, Menlo Park
CDOT# 01-3637U4 - Route 128 Yorkville
CDOT# 04-4A3304 - Route 101 Mtn. View
CDOT# 04-1A6204 - Routes 12/121
CDOT# 02-3E8104 - Route 5 Red Bluff
CDOT# 03-1C12U4 - Route 50 Sac. Co
CDOT# 04-264044 - Route 101 Petaluma
CDOT# 03-1F1804 - Route 5 Sac. Co
CDOT# 04-298304 - Route 880 San Jose
CDOT# 03-1F8104 - Route 113 Knights
CDOT# 04-264144 - Route 12 Napa Co
CDOT# 03-2F5804 - Route 89 Sierraville
CDOT# 03-3M8404 - Route 80 Davis
CDOT# 04-0A5354 - Rtes 12/80 Fairfield
CDOT# 10-0E6114 - Route 99
CDOT# 04-292274 - Route 80 Oakland
CDOT# 04-297614 - Route 84 Livermore
CDOT# 04-2E4204 - Route 113 Dixon
CDOT# 04-1A5214 - Route 160
CDOT# 04-2285E4 - Route 4 Antioch
CDOT# 04-1G9404 - Route 4
CDOT# 04-4C3514 - Route 128 Calistoga
CDOT# 04-0G5304 - Route 29 Calistoga
CDOT# 01-479204 - Rtes 29/53 Lake Co
CDOT# 02-3E9104 - Rtes 3/89 Trinity Co
CDOT# 02-2E7504 - Route 5 Cottonwood
CDOT# 10-0V8704 - Route 99 Lodi
CDOT# 04-2E6504 - Route 121 Napa
CDOT#03-2F0504 – Route 113 Davis
CDOT# 06-0N2204 – Route 223 Arvin
CDOT# 10-0E6124 – Route 99 Stockton

Testing Qualifications (see TL-0111)

CTM-105 - Calculations
CTM-106 - Specific Gravity
CTM-125AC – Sampling of Mtls.
CTM-125AGG – Sampling of Mtls.
CTM-125GEN – Sampling of Mtls.
CTM-375N - AC Density (Nuclear)
CTM-526 - Profilograph
LP1-Lab Procedure
LP2-Lab Procedure
LP3-Lab Procedure
LP4-Lab Procedure
LP5-Lab Procedure
LP6-Lab Procedure
LP7-Lab Procedure
LP9-Lab Procedure

MIKE WASDEN
Principal Design Coordinator

Education:	Bachelor of Science in Landscape Architecture Cal Poly University – San Luis Obispo, CA 1997
Registration:	California Landscape Architect 4669

Summary of Experience

Mr. Wasden has more than two decades of experience in multiple areas of site design and works with various design professionals, including architects, structural engineers, surveyors, arborists and public agency personnel to achieve superior results.

His engineering experience includes managing and designing renovation and rehabilitation projects for both commercial and public agency clients. He develops construction documents for projects related to pavements, concrete facilities, site drainage, underground utilities and grading. In addition, Mr. Wasden performs field investigations, writes project reports and construction specifications and develops cost estimates. He also oversees all company CAD drafting standards and practices.

Mr. Wasden also specializes in ADA / accessibility retrofit projects and is thoroughly familiar with current requirements related to exterior accessibility, including parking, path of travel requirements, signage, etc.

As a licensed landscape architect, Mr. Wasden enhances PEI's objectives through irrigation systems design, landscape evaluation reports and landscape renovation design.

Principal Design Coordinator, Pavement Engineering Inc. ***1990 - Present***
Mr. Wasden is PEI's design and construction manager and Branch Manager for PEI's Petaluma office. Duties include overall project management, construction management, site evaluation, surveys, design, quantity and cost estimates, project reports, change orders and inspection. Involved with laboratory testing of soils and asphalt concrete materials.

CITY OF SEASIDE
STAFF REPORT

Item No.: 10.D.

TO: City Council

FROM: Craig Malin, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Sharon Mikesell, Administrative Analyst

DATE: February 4, 2016

SUBJECT: **CONSIDERATION OF A SECOND AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH SEASONS MANAGEMENT, LLC FOR DEVELOPMENT OF A SENIOR LIVING AND MEMORY CARE FACILITY.**

PURPOSE

The purpose of this item is for the City Council to consider approving a Second Amendment to the ENA with Seasons Management for the proposed senior living and memory care facility at the "Shopette" site at 550 Monterey Road in the former Fort Ord.

RECOMMENDATION

It is recommended that the City Council receive staff's presentation and approve the Second Amendment to the ENA with Season's Management to extend the ENA Period for six (6) months, from February 19, 2016 to August 19, 2016.

BACKGROUND

On May 16, 2013, Seasons Management entered into an ENA with the City to develop a 100 unit assisted living and memory care facility at 550 Monterey Road. The ENA provides the development team time to refine the conceptual plan, complete a market feasibility study, submit a development application and performance schedule, negotiate a land purchase, and complete the California Environmental Quality Act (the "CEQA") process for the proposed project. A summary of the original ENA terms follows.

Term. The term of the ENA is for twelve (12) months. Provided that the Developer is not in default, the ENA period may be extended by the mutual written agreement of Developer and the

City Manager for five (5) calendar months and then for three (3) calendar months (October 16, 2014, and then January 16, 2015); provided, however, that the City Manager may only grant an extension if: (i) the Developer is not then in default under this ENA; (ii) there are no material issues remaining to be resolved with respect to the Agreement; and (iii) the applicable extension is necessary only to complete the CEQA Documents.

Developer Deposit. Developer deposited with the City the sum of Twenty Five Thousand and No/100 Dollars ($25,000.00) to reimburse the City for costs associated with staff review of Developer submittals and the costs of consultants retained by the City in connection with the Agreement or Project. In addition, within six months of the effective date of the ENA, the Developer deposited with the City an additional $15,000.00 to commence the required CEQA review of the proposed project. With the approval of the First Amendment to the Professional Services Agreement with LSA Associates on December 17, 2015, the Developer is to reimburse the City for actual out-of pocket costs and expenses in fulfilling its obligations under the ENA with an additional deposit of $75,000.

FIRST AMENDMENT TO THE ENA. The City contracted the preparation of a fair market value appraisal of the site. Staff, under the direction of the City Council, proceeded to negotiate, and both parties have agreed to the primary business terms to be incorporated into a Disposition and Development Agreement. Seasons Management had submitted the following documents as required under the ENA and was not in default.

- Preliminary Site Plan and Concept Drawings
- Conceptual Development Program
- Market Analysis/Feasibility Study
- Completed Use Permit Application
- Completed Design Review Application
- Preliminary Financing Plan
- Performance Schedule
- Articles of Incorporation
- Operation Agreement

The City Manager under the authority of Section 1 of the ENA had authorized two administrative extensions, the first extended the term to October 16, 2014 and the second extended the term to January 16, 2015. These extensions were to allow for the processing of city entitlements and the preparation of the required CEQA review and the draft Disposition and Development Agreement.
Having exhausted all administrative extensions, Council approval was required to further extend the ENA Period. Due to an oversight on the part of staff and the Developer, the ENA was allowed to expire prior to presenting a First Amendment to the ENA to the City Council. A letter from the Applicant requesting an extension of the term of the ENA was submitted to the City Council. In the letter the applicant provided confirmation of project viability, available financing, and an estimated project schedule. On February 19, 2015, the City Council approved the First Amendment to the ENA, which is currently scheduled to expire on February 19, 2016.

On December 17, 2015, the Developer appeared in person and verbally requested a Second Amendment to the ENA for an extension during City Council's consideration of the first amendment of a Professional Services Agreement with LSA Associates to prepare an Initial Study for this project. Based on the project schedule, the Initial Study will not be complete prior to the February 19, 2016 expiration of the First Amendment to the ENA.

APPLICATION PROCESSING UPDATE

On July 17, 2014 Season's Management submitted two applications for the proposed development; one requesting a use permit and the other for design review approval. The Planning division deemed both applications incomplete on August 15, 2014. Revised development applications (Use Permit Application No. UP-14-05 and Board of Architectural Review Application No. BAR-14-20) were received December 4, 2014. The revisions included the addition of a fifteen (15) unit (10,308 sq.ft.) co-housing facility on the south end of the site to the project description.

T he Planning Division has deemed the project applications complete with the condition that the revised plans show the location of the project utilities (i.e. sewer, water, electricity) in accordance with Marina Coast Water District (MCWD) "In-Tract Water and Wastewater Collection System Infrastructure Policy" and provides for the implementation of Low Impact Development Standards now required for new development by the State of California Water Resource Quality Control Board. On December 7, 2015, the Developer submitted the required plans to the Planning Division.

CEQA PROCESSING UPDATE

In September 2014 the City entered into a professional services agreement with LSA and Associates to peer review technical reports that would be provided by the Applicant, to prepare remaining technical reports not provided by the applicant and to prepare and circulate an initial study. A kick off meeting was held in September 2014 with the Applicant and LSA. On February 10, 2015 the Applicant provided the technical reports in hard copy to staff and electronic copy format to LSA. Given that the use permit and design applications were not deemed complete and the technical reports were not received from the Applicant until February 2015, LSA was not been able to make substantial progress on the preparation of the environmental reports and documents. Upon approval of the First Amendment, LSA commenced with the peer review of these reports but has not yet completed preparation of the initial study since significantly more time and labor was required for peer review. LSA was granted a first amendment to their Professional Services Agreement on December 17, 2015. It is anticipated that a public review draft initial study will be circulated for public review in February of 2016 with public hearing occurring in May/June 2016.

TERMS OF SECOND AMENDMENT TO THE ENA

The Second Amendment extends the ENA Period and revises deliverable dates under Attachments Nos. 2 and 3. Term: Under the Second Amendment, a six (6) month extension of the ENA Period would be granted to allow the additional time needed for the City to complete its compliance with CEQA and process project entitlements, and for

both parties to prepare and agree to a DDA with the negotiated business terms. Approval of this Agreement extends the ENA Period until August 19, 2016.
Specific Developer and Specific City Tasks: Attachments Nos. 2 and 3 of the ENA are rescinded and replaced with revised attachments including modified dates for remaining Developer and City tasks.

NEXT STEPS

The timing of the processing of the use permit and design review applications is tied to the preparation of the environmental documents. Once the environmental documents are prepared, the Planning Commission will consider and provide a recommendation to the City Council regarding the project's entitlement applications and environmental review documents. The Board of Architectural Review will consider the design review application. The final step for the City in the approval process is for the Council to consider project entitlements, environmental review document and the final draft Disposition and Development Agreement. Upon receiving the above city approvals, staff will prepare a request for the Fort Ord Reuse Authority Board to consider a determination of the project's consistency with the Base Reuse Plan.

FISCAL IMPACT

There is no fiscal impact associated with this item. With the execution of the ENA in May 2013, the Developer provided a $25,000 deposit to cover the City's costs associated with obtaining project entitlement and the negotiation of DDA. An additional deposit of $15,000 was received in September 2014 to commence CEQA preparation. A third deposit of $75,000 was determined necessary on December 17, 2015. The Developer deposit account is current with no outstanding invoice.

ATTACHMENTS

1. Resolution-Second Amendment to ENA-Season's Management
2. Second Amendment of ENA-Season's Management

Reviewed for Submission to the
City Council by:

____
Craig Malin, City Manager

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RESOLUTION 16-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND AMENDMENT OF THE EXCLUSIVE NEGOTIATING AGREEMENT (THE "ENA" OR "AGREEMENT") WITH SEASONS MANAGEMENT LLC, AN OREGON LIMITED LIABILITY COMPANY, FOR DEVELOPMENT OF A SENIOR LIVING AND MEMORY CARE FACILITY

WHEREAS, on May 16, 2013, the City Council entered into an ENA with Seasons Management LLC (the "Developer") for the purchase of the site at 550 Monterey Road by the Developer for the development of a senior living and memory care facility ("the Project"); and

WHEREAS, the ENA provides the development team time to refine the conceptual plan, complete a market feasibility study, submit development applications and performance schedule, negotiate a land purchase, and complete the California Environmental Quality Act (the "CEQA") process for the proposed project; and

WHEREAS, the Developer has submitted design and use permit applications, a market feasibility study, preliminary financing plan and performance schedule; and

WHEREAS, staff and the Developer have negotiated and agreed to the key terms and conditions of a Disposition and Development Agreement ("DDA") for the City Council's consideration; and

WHEREAS, additional time is needed for the City to process the required entitlements, to comply with the California Environmental Quality Act ("CEQA") and prepare and agree to a Disposition and Development Agreement; and

WHEREAS, the ENA Period expired on January 16, 2015 and was extended by a First Amendment to the ENA covering January 16, 2015 through February 19, 2016.

NOW THEREFORE, be it resolved that the City Council of the City of Seaside authorizes the City Manager to execute the Second Amendment of the ENA with Developer (Exhibit "A") to extend the ENA period from February 19, 2016 to August 19, 2016. The extension is necessary in order to complete compliance with CEQA and obtain Project and DDA approvals. Attachments Nos. 2 and 3 of the ENA are rescinded and replaced with revised attachments including modified dates for remaining Developer and City tasks.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of February 2016.

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

ABSTAIN: COUNCIL MEMBERS:

____

Ralph Rubio, Mayor

ATTEST:

____

Lesley E. Milton-Rerig, City Clerk

SECOND AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT

This SECOND AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT (this "**Second Amendment**") is made and entered into as of February 4 ,2016 (the "**Effective Date**"), by and between the CITY OF SEASIDE, a municipal corporation (the "**City"**) and SEASONS MANAGEMENT, LLC, an Oregon limited liability company (the "Developer").

R E C I T A L S

A. The City owns the land in the City of Seaside, California that is generally depicted in the "Legal Description and Site Plan" attached hereto as Attachment No. 1 ("Site").

B. City and Developer entered into that certain Exclusive Negotiating Agreement dated as of May 16, 2013 (the "**ENA**") for the purchase of the Site by the Developer for the development of a senior living and memory care facility ("the Project").

C. The Developer and City staff agreed on the key terms and conditions for the City Council's consideration of the Disposition and Development Agreement ("**DDA**").

D. The ENA Period is to be extended from February 19, 2016 to August 19, 2016 in order for the City's to complete its compliance with the California Environmental Quality Act ("**CEQA**"), to process entitlement applications, and to complete the preparation of the DDA.

E. The ENA, as amended by this Second Amendment, shall hereinafter be referred to herein as the "**Agreement**" and all future extensions shall require City Council approval.

NOW, THEREFORE, in consideration of the terms, conditions and covenants set forth below and in furtherance of the understanding and intent of City and Developer, the Parties hereto agree as follows:

1. The capitalized terms not otherwise defined herein shall have the meanings given in the ENA.

2. The ENA Period is hereby extended to February 19, 2016 to August 19, 2016. All terms of the DDA have been negotiated and agreed to by City staff and the Developer. The extension is necessary in order to complete compliance with CEQA and to obtain approval of project entitlements and the DDA by the City Council.

3. Attachment No. 1 consists of the Legal Description, Survey Map and Site Plan. Attachments Nos. 2 and 3 of the First Amendment of the ENA are rescinded and replaced with the revised and updated Specific Developer Tasks and Specific City Tasks attached to this Agreement.

4. Except as expressly modified by the terms of this Second Amendment, the terms and conditions of the Agreement shall remain unmodified and in full force and effect. In the

event of any conflict or inconsistency between the terms of this Second Amendment and the terms of the Original Agreement, the terms of this Second Amendment shall control.

5. This Second Amendment may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

6. Time is of the essence for each and every provision hereof in which time is a factor.

IN WITNESS WHEREOF, the Parties hereto have caused this Second Amendment to be executed as of the day and year first above written.

CITY:	**DEVELOPER:**
CITY OF SEASIDE, a municipal corporation	SEASONS MANAGEMENT, LLC, an Oregon limited liability company
By: ______________________________ Craig Malin, City Manager	______________________________ Ricardo de la Cruz, Project Manager

Approved as to Form:

____
Bruce Galloway of Richards Watson Gershon
Counsel to City

ATTACHMENT NO. 1

LEGAL DESCRIPTION
SURVEY MAP
SITE PLAN

SECOND AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SEASIDE, OF COUNTY OF MONTEREY, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS (APN: 031-141-00).

Beginning at the most southerly corner of that certain Parcel 2 (199.016 AC.), said corner is shown and so designated as boundary corner No. 12, as said corner and parcel are shown on that certain Record of Survey showing Boundary of 11 Parcels...etc., filed in Volume 21 of Surveys, at Page 83, Records of Monterey County, California; thence along the southerly boundary of said parcel,

(1) N. 50° 59' 14" W., 491.14 feet to boundary corner No. 13, said corner and designation is shown on said map; thence leaving said boundary and continuing along the easterly right-of-way line of State Highway No.1,

(2) S. 39° 00' 45" W., 665.41 feet; thence

(3) S. 45° 32' 23" W., 88.00 feet; thence

(4) S. 39° 02' 05" W., 120.00 feet; thence leaving said right-of-way line and running tangentially

(5) Northeasterly, 336.66 feet along the arc of a tangent curve to the right having a radius of 605.00 feet; through a central angle of 31° 52' 59"; thence tangentially

(6) N. 83° 50' 50" E., 173.72 feet; thence tangentially

(7) Northeasterly, 257.28 feet along the arc of a tangent curve to the left having a radius of 570.00 feet, through a central angle of 35° 51' 43"

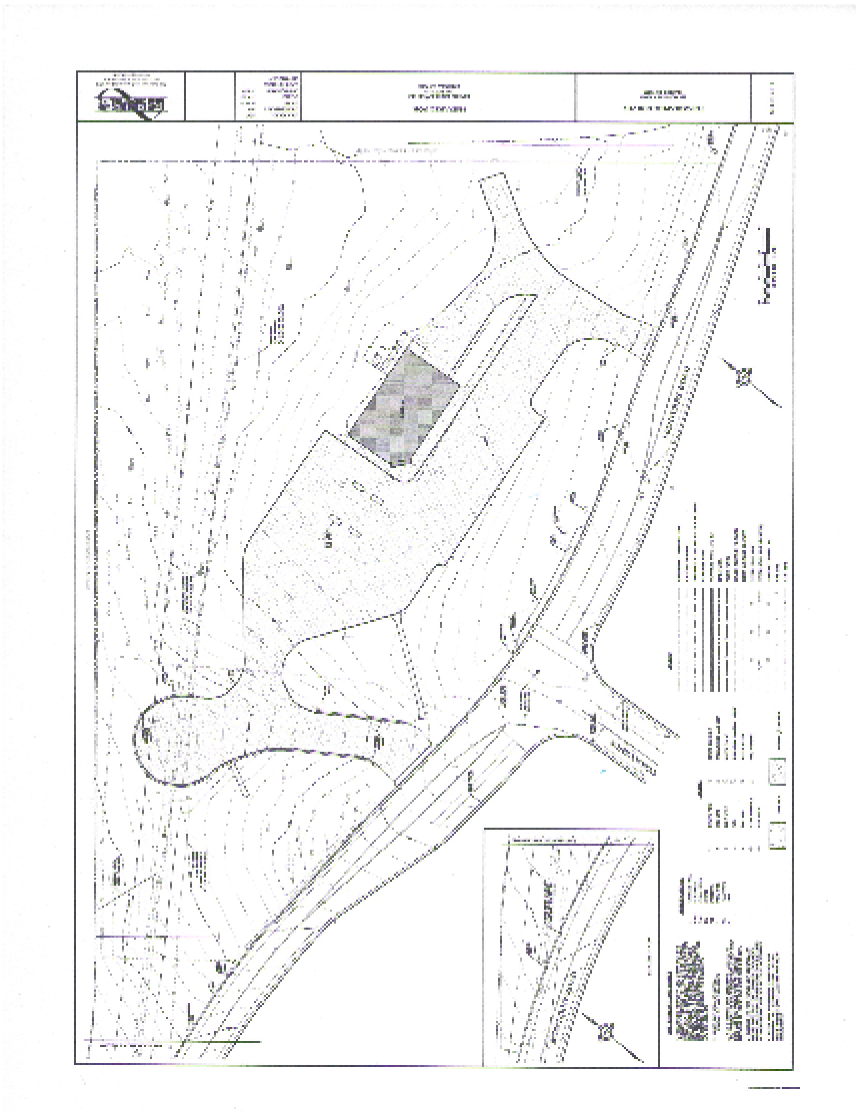
(8) N. 57° 59' 07" E., 256.24 feet to the Point of Beginning.

Excepting there from mineral rights that Grantor owns presently or may at a future date be determined to own, below 500 feet below the surface, with the right of surface entry in a manner that does not unreasonably interfere with Grantee's, its successors, assigns, permittees, or lessees, development and quiet enjoyment of the Properties, as set forth in the "Quitclaim Deed" executed by United States of America, recorded July 25, 2002, Instrument No. 2002068591, Official Records.

(Title No. 11-52506017 • Locate Number CACTI7727-7727-4525-0052506017)

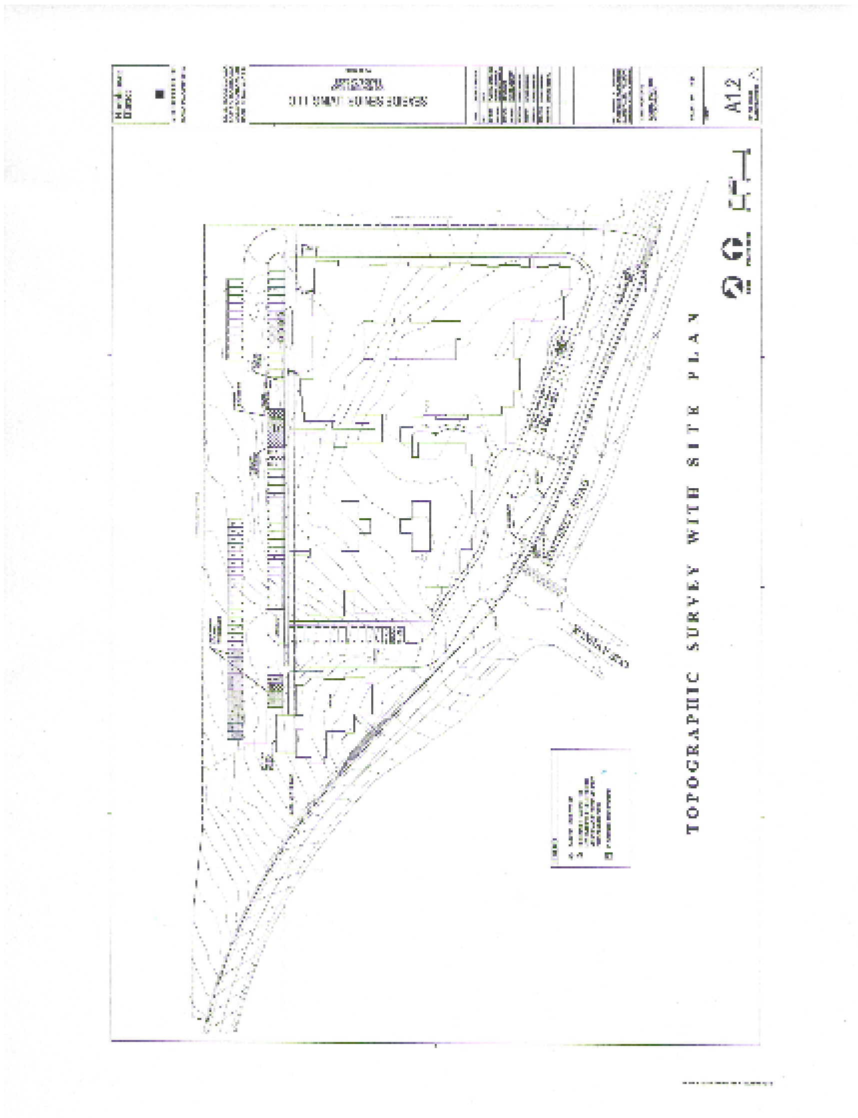
SECOND AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT

SURVEY MAP



SECOND AMENDMENT TO EXCLUSIVE NEGOTIATING AGREEMENT

SITE PLAN



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ATTACHMENT NO. 2

SPECIFIC DEVELOPER TASKS

1. Within seven (7) days after the date of this ENA, Developer and City staff shall determine and mutually agree to the schedule for completing compliance with CEQA and processing entitlements necessary for construction of the Project including, but not limited to, discretionary permits.

2. Within thirty (30) days after the date of this ENA, Developer shall deliver to City for City Staff review and approval, an updated preliminary financing plan for the proposed project.

3. Within thirty (30) days after the date of this ENA, Developer shall submit to City a schedule of development setting forth the proposed updated timetable for the commencement, substantial completion and final completion of the Project (the "Development Schedule").

4. Within thirty (30) days after the date of this ENA, Developer shall submit to the City the second draft comments on the Disposition and Development Agreement.

5. Within three (3) calendar months (May 2016) after the date of this ENA, Developer shall obtain and review a preliminary report for the Site from a title company selected by Developer and copies of the documents listed as title exceptions therein and shall deliver copies of the reports and documents to City together with a written description of any objections Developer may have to any of the title exceptions (and the rationale for the objections), it being understood that Developer shall have the right under the Agreement to perform/obtain an ALTA survey at Developer's cost and reasonably object to items (and locations of title exceptions) disclosed by such survey.

6. Prior to execution of the Disposition and Development Agreement, the Developer shall submit to the City for its review and approval all organizational documents for the entities signing the documents (and, to the extent requested by City, information, certifications and/or documents relating to the ownership, control and signing authority of the direct and indirect owners, members or partners of each such entity.

ATTACHMENT NO. 3

SPECIFIC CITY TASKS

1. Within seven (7) calendar days after the date of this ENA, Developer and City staff shall determine and mutually agree to the schedule for completing compliance with CEQA and processing entitlements necessary for construction of the Project including, but not limited to, discretionary permits.

2. City shall use good faith efforts to diligently prepare and process the required CEQA Documents. City agrees to submit a CEQA status report to the Developer monthly during the term of this ENA or as mutually determined by the Parties.

3. City and City staff will process the Developer's development application and other submissions in a timely manner.

4. City shall review the Developer's second set of comments on the Disposition and Development Agreement (DDA) and shall thereafter revise the draft Agreement to the extent reasonably permitted by the Agreement negotiations.

No consents, approvals or comments by City staff shall diminish, affect or waive either: (i) rights of the City to later impose conditions and requirements under CEQA; (ii) the rights of the City not to approve the Agreement; (iii) the City's governmental rights, powers and obligations.