



## A G E N D A

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

JOINT SPECIAL MEETING  
Council Chamber  
440 Harcourt Avenue  
Thursday, September 15, 2016  
5:30 PM

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*PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING*

1. **CALL TO ORDER**

|                  |                          |
|------------------|--------------------------|
| Ralph Rubio      | Mayor/Chair              |
| Ian N. Oglesby   | Mayor Pro Tem/Vice Chair |
| Dennis Alexander | Council/Agency Member    |
| Jason Campbell   | Council/Agency Member    |
| David R. Pacheco | Council/Agency Member    |

2. **PLEDGE OF ALLEGIANCE**

3. **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.*

4. **CLOSED SESSION**

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

Agency Negotiators: Craig Malin, City Manager; Roberta Greathouse, Human Resources Director; Lisa Saldana, Financial Services Manager, Donna Williamson, Labor Negotiator

Employee Organizations:

1. Seaside Police Officers' Association
2. Seaside Public Safety Managers' Association
3. Seaside City Employees' Association
4. Seaside Managers and Supervisory Employees' Association
5. Confidential Employees
6. Executive Managers

5. **CONSENT AGENDA**

A. **APPROVE MINUTES FROM SEPTEMBER 1, 2016**

**PURPOSE:** To approve the minutes from the September 1, 2016 meeting.

**RECOMMENDATION:** That the minutes be reviewed and approved.

B. **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

**PURPOSE:** It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of August 23, 2016 through September 6, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of September 1, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,262.78.

**RECOMMENDATION:** It is recommended that the Successor Agency Board approve and file the attached checks.

**RECESS TO CITY COUNCIL REGULAR MEETING**

6. **BUSINESS ITEMS**

A. **APPROVE RESOLUTION AUTHORIZING THE FINAL BUDGET  
ADJUSTMENTS OF THE 2015-2016 FISCAL YEAR**

**PURPOSE:** The purpose of this item is to give the City Council and the Successor Agency Board an opportunity to review and approve a resolution authorizing the final budget adjustments of the 2015-2016 Fiscal Year.

**RECOMMENDATION:** It is recommended that the City Council and the Board of the Successor Agency approve the attached resolution adopting the 2015-2016 Final Budget Adjustments.

7. **ADJOURNMENT**

Next Regularly Scheduled Meeting:

October 6, 2016  
Seaside City Hall  
5:30 PM

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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.



## DRAFT MINUTES

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

JOINT SPECIAL MEETING  
COUNCIL CHAMBER  
Thursday, September 1, 2016  
5:30 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 5:30 PM.

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

PRESENT: Campbell, Oglesby, Pacheco, Rubio

ABSENT: Alexander

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENTS**

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

4. **CLOSED SESSION**

Legal Counsel Freeman indicated that the Closed Session item has been postponed.

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

5. **CONSENT AGENDA**

*On motion by Council Member Campbell and seconded by Council Member Pacheco and passed by the following vote the City Council approved the Consent Agenda as presented.*

|           |                                                        |
|-----------|--------------------------------------------------------|
| RESULT:   | <b>Approved</b>                                        |
| MOVER:    | Council Member Jason Campbell                          |
| SECONDER: | Council Member Dave Pacheco                            |
| AYES:     | Ralph Rubio, Jason Campbell, Ian Oglesby, Dave Pacheco |
| ABSENT:   | Dennis Alexander                                       |

A. **APPROVE THE MINUTES FROM AUGUST 18, 2016**

*Action: Approved*

B. **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

*Action: Approved & Accepted*

6. **STUDY SESSION**

A. **RECEIVE PRESENTATION REGARDING THE MONTEREY PENINSULA WATER  
SUPPLY PROJECT**

Cal Am Project Engineer Ian Crooks made a presentation regarding the Monterey Peninsula Water

Supply project and the anticipated project schedule. He detailed the dates for the overall project, including the EIR approval process, the CPUC participation and Coastal Commission approval required for the slant wells. He spoke to the successful efforts to gain approval for the Cease and Desist Order extension, noting the extension guidelines include milestones that must be adhered to. The first being the construction and completion of the pipeline project prior to the need to deliver water to the system. The PWM project provides 3700 acre feet of water, everything is in place for that project and the construction will commence and be complete by early. The goal for completion of the pipeline project is December 2018.

Mr. Crooks provided historic allocations indicating that the system had been pulling 75% of the water from the Carmel river and 25% from the Seaside Basin. The two projects connect through distribution systems downtown Monterey, but there is no mechanism to connect the two distribution systems in a safe and efficient manner. He also spoke to the AASR wells, that take winter flows and push up to the ASR wells storing excess winter flows to extract during the summer. He outlined the new portfolio that reduces the withdraw from the Carmel River from 75% to 22% and the rest come from a portfolio of sources including the MWSPS, GWR, ASR, Carmel River, Seaside Basin and Sand City Reverse osmosis system. In order to get all of the water transferred, the pipeline will accomplish the distribution in a safe capacity not overloading or over-pressurizing existing infrastructure in the downtown area.

Next he detailed the construction sequence and schedule indicating in September 2016, they will be pot-holing, to locate critical utilities for conflicts. From October through December they will be relocating existing water mains and services to make way for bigger pipe. The large 36' water main installation will be installed November through October 2017. Mr. Crooks noted that repaving will occur as they complete each section of the project, and will not wait until the project is completed. He spoke to the routing of the pipeline from Seaside to Pacific Grove noting Hilby and Fremont are the two Seaside areas that will be impacted. As part of the project, they will reconstruct the entire road completely. He noted that they will also build a better pump station at the top of Hilby. He has been working with staff for traffic control plans, permits, as well as with schools and MST on bus routing, and has a full outreach plan. Catherine Steadman, Public Outreach Coordinator with Cal Am, detailed the public outreach plan for the project. They understand that the projects will have impacts to traffic in the area and the ability to communicate with other businesses is critical.

Mr. Crooks answered questions from the Council. On question, Mr. Crooks spoke to the monthly meetings with local utility providers to remain informed to not encounter unanticipated delays. Council Member Campbell questioned why we could not use the existing infrastructure to which Mr. Crooks indicated that it was deemed not to be the environmentally preferable alternative.

Council Member Alexander arrived at 5:55 PM.

Council Member Pacheco requested that the project social media connect with the City's social media postings. Mayor Pro Tem Oglesby requested that staff confirm with the utilities to ensure that they are not planning any utilities upgrades on the repaved street for multiple years. The Council requested different ways to notify the public. They also talked about the possibility to put in the conduits for high speed internet as this may be the best opportunity.

Mayor Rubio thanked Cal Am for their presentation.

7. **ADJOURNMENT**

On motion, the meeting was adjourned at 6:03 PM.

**Respectfully submitted,**

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**Lesley Milton-Rerig, City Clerk**

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**Ralph Rubio, Mayor**



**CITY OF SEASIDE  
STAFF REPORT**

**Item No.: 5.B.**

**TO:** Successor Agency to the Redevelopment Agency of the City of Seaside

**FROM:** Craig Malin, Executive Director

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

**DATE:** September 15, 2016

**SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

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**PURPOSE**

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of August 23, 2016 through September 6, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of September 1, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$3,262.78.

**RECOMMENDATION**

It is recommended that the Successor Agency Board approve and file the attached checks.

**BACKGROUND**

In accordance with Government Code Section 37208, at each Agency meeting the Board 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 linked, list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the Agency Board for inspection and confirmation.

There were no checks that exceeded \$10,000 between August 23, 2016 and September 6, 2016 for Successor Agency related expenses.

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

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

**FISCAL IMPACT**

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

**ATTACHMENTS**

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Reviewed for Submission to the  
City Council by:



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Craig Malin, City Manager



**CITY OF SEASIDE  
STAFF REPORT**

**Item No.: 6.A.**

**TO:** City Council

**FROM:** Craig Malin, City Manager

**BY:** Daphne Hodgson, Deputy City Manager Administrative Services

**DATE:** September 15, 2016

**SUBJECT: APPROVE RESOLUTION AUTHORIZING THE FINAL BUDGET  
ADJUSTMENTS OF THE 2015-2016 FISCAL YEAR**

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**PURPOSE**

The purpose of this item is to give the City Council and the Successor Agency Board an opportunity to review and approve a resolution authorizing the final budget adjustments of the 2015-2016 Fiscal Year.

**RECOMMENDATION**

It is recommended that the City Council and the Board of the Successor Agency approve the attached resolution adopting the 2015-2016 Final Budget Adjustments.

**BACKGROUND**

The City Council and the Successor Agency Board approved the 2015-2016 Budget on June 18, 2015, after reviewing, discussing and conducting public hearings on the Proposed Budget. The 2015-2016 Adopted Budget was reviewed several times during the fiscal year, including the Mid-Year Review. Budget adjustments were made during the year and at the Mid-Year Review.

At this time, staff is finalizing the 2015-2016 numbers in anticipation of the City and Successor Agency auditors coming to do the year end audit work. As we do every year, part of the City staff's year end work is an analysis of the budget to actual numbers. This leads to final budget adjustments.

**FISCAL IMPACT**

No direct fiscal impact from this proposed action.

**ATTACHMENTS**

1. Resolution Approving Final 2015-2016 Budget Amendments
  2. List of Proposed Final 2015-2016 Budget Amendments
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Reviewed for Submission to the  
City Council by:



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Craig Malin, City Manager

**RESOLUTION NO. 16-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE**

**AND THE AGENCY BOARD OF THE SUCCESSOR AGENCY OF THE  
REDEVELOPMENT AGENCY TO THE CITY OF SEASIDE**

**ADOPTING THE FINAL ADJUSTMENTS TO THE BUDGET OF THE CITY OF  
SEASIDE AND THE SUCCESSOR AGENCY FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the City Council and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside reviewed and adopted the 2015-2016 Annual Operating Budget on June 18, 2015; and

**WHEREAS**, the City Council and the Agency Board conducts periodic reviews of the Operating Budget; and

**WHEREAS**, the City Council and the Agency Board have conducted a Year-end Review and proposed changes to 2015-2016 Annual Budget; and

**WHEREAS**, the City Council and the Agency Board are required to approve changes to the 2015-2016 Operating Budget by resolution.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Seaside and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside adopts the proposed modifications to the 2015-2016 Budget, as detailed in the list attached, as may be modified and incorporated by staff, as authorized,

**PASSED AND ADOPTED** at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency of the Redevelopment Agency of the City of Seaside duly held on the 15th day of September, 2016 by the following vote:

|          |                              |
|----------|------------------------------|
| AYES:    | COUNCIL MEMBER/BOARDMEMBERS: |
| NOES:    | COUNCIL MEMBER/BOARDMEMBERS: |
| ABSENT:  | COUNCIL MEMBER/BOARDMEMBERS: |
| ABSTAIN: | COUNCIL MEMBER/BOARDMEMBERS: |

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Ralph Rubio, Mayor/Chair

ATTEST:

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Lesley Milton  
City Clerk/Agency Clerk

**City of Seaside  
General Fund  
2015-2016  
Proposed Final Budget Adjustments**

|                                                    | <b><u>Budget<br/>Increase<br/>(Decrease)</u></b> |
|----------------------------------------------------|--------------------------------------------------|
| <b>Budgeted Revenues:</b>                          |                                                  |
| General Fund:                                      |                                                  |
| Sales Tax                                          | (\$ 200,000)                                     |
| Property Tax                                       | \$ 53,000                                        |
| Dissolution Property Tax Distributions             | \$ 355,000                                       |
| Sand City Settlement Payment                       | \$ 182,000                                       |
| Transient Occupancy Tax                            | (\$ 97,000)                                      |
| Franchise Taxes                                    | \$ 113,000                                       |
| Utility Users Tax                                  | (\$ 110,000)                                     |
| Business License Tax                               | \$ 140,000                                       |
| Police Service Charges and Reimbursements          | \$ 36,000                                        |
| Planning and Building Permits                      | (\$ 86,000)                                      |
| Court Fines                                        | (\$ 18,000)                                      |
| Rentals                                            | (\$ 12,000)                                      |
| Mandated Cost Reimbursements                       | (\$ 11,000)                                      |
| Traffic Safety Fines                               | (\$ 16,000)                                      |
| BAR Review Fees                                    | (\$ 16,000)                                      |
| Fire Services Reimbursements                       | \$ 38,000                                        |
| Public Works Reimbursements                        | (\$ 40,000)                                      |
| Planning and Economic Development Reimbursements   | \$ 88,000                                        |
| City Clerk Reimbursements                          | \$ 15,000                                        |
| Recreation Fees                                    | <u>\$ 8,000</u>                                  |
| <b>Net General Fund Budgeted Revenue Increases</b> | <b><u>\$ 422,000</u></b>                         |
| <b>Budgeted Expenditures:</b>                      |                                                  |
| General Fund:                                      |                                                  |
| City Council: Water Authority Dues                 | (\$ 27,000)                                      |
| City Manager: Vacation/comp time payoff            | \$ 49,000                                        |
| Professional Services                              | (\$ 10,000)                                      |
| Human Resources: Salaries & benefits               | (\$ 13,000)                                      |
| City Attorney: Professional Services               | (\$ 56,000)                                      |
| Police: <i>Administration:</i>                     |                                                  |
| Salaries & benefits                                | (\$ 56,000)                                      |
| Background Investigations                          | \$ 41,000                                        |
| County Communications                              | (\$ 110,000)                                     |
| Booking Fees                                       | \$ 13,000                                        |

|                      |                                              | <b>Budget<br/>Increase<br/>(Decrease)</b> |
|----------------------|----------------------------------------------|-------------------------------------------|
|                      | <i>Patrol:</i>                               |                                           |
|                      | Salaries & benefits                          | (\$ 368,000)                              |
|                      | Fitness Program                              | (\$ 9,000)                                |
|                      | Ammunition                                   | (\$ 11,000)                               |
|                      | Equipment                                    | \$ 30,000                                 |
|                      | <i>Investigations:</i>                       |                                           |
|                      | Salaries & benefits                          | \$ 73,000                                 |
|                      | Training and Education                       | (\$ 18,000)                               |
| Fire:                | <i>Administration:</i>                       |                                           |
|                      | County Communications                        | (\$ 13,000)                               |
|                      | <i>Operations:</i>                           |                                           |
|                      | Salaries & benefits                          | \$ 107,000                                |
|                      | Supplies and services                        | \$ 12,000                                 |
|                      | <i>OES Strike Team:</i>                      |                                           |
|                      | Salaries & benefits                          | \$ 41,000                                 |
| Resource Management: |                                              |                                           |
|                      | <i>Community Development Administrative:</i> |                                           |
|                      | County Communications                        | (\$ 5,000)                                |
|                      | LAFCO charges                                | \$ 25,000                                 |
|                      | <i>Building :</i>                            |                                           |
|                      | Subcontract work                             | \$ 20,000                                 |
|                      | <i>Inspection :</i>                          |                                           |
|                      | Subcontract work                             | (\$ 40,000)                               |
|                      | <i>Planning :</i>                            |                                           |
|                      | Salaries & benefits                          | (\$ 19,000)                               |
|                      | Legal Services                               | \$ 25,000                                 |
|                      | Consultant                                   | \$ 14,000                                 |
|                      | Temporary contract services                  | \$ 20,000                                 |
|                      | Subcontract work                             | (\$ 34,000)                               |
|                      | <i>Community Development:</i>                |                                           |
|                      | Salaries & benefits                          | (\$ 25,000)                               |
|                      | Marketing Materials                          | (\$ 13,000)                               |
|                      | Consultant                                   | (\$ 31,000)                               |
|                      | Computer Supplies                            | (\$ 15,000)                               |
|                      | <i>Transfers out:</i>                        |                                           |
|                      | Stormwater Master Plan                       | (\$ 65,000)                               |
|                      | Patullo Swim Center                          | (\$ 20,000)                               |
|                      | <i>Government Buildngs:</i>                  |                                           |
|                      | Salaries & benefits                          | (\$ 16,000)                               |
|                      | Janitorial Supplies                          | (\$ 10,000)                               |
|                      | Department Consumables                       | \$ 18,000                                 |
|                      | Utilities                                    | (\$ 61,000)                               |

|                                                      | <b>Budget<br/>Increase<br/>(Decrease)</b> |
|------------------------------------------------------|-------------------------------------------|
| <i>Parks :</i>                                       |                                           |
| Facilities - Subcontract                             | \$ 10,000                                 |
| Facilities - Equipment                               | \$ 58,000                                 |
| Community Projects - Salaries & benefits             | \$ 41,000                                 |
| Irrigation – Salaries & benefits                     | (\$ 63,000)                               |
| Irrigation – Water                                   | (\$ 58,000)                               |
| Trees – Salaries & benefits                          | (\$ 11,000)                               |
| <i>Engineering:</i>                                  |                                           |
| Salaries & benefits                                  | \$ 62,000                                 |
| <i>Recreation:</i>                                   |                                           |
| Salaries & benefits                                  | \$ 30,000                                 |
| <b><u>Net Change in Budgeted Expenditures</u></b>    | <b><u>(\$ 538,000)</u></b>                |
| <b><u>Net Budget Changes in the General Fund</u></b> | <b><u>\$ 960,000</u></b>                  |

**City of Seaside  
Other Funds  
2015-2016  
Proposed Final Budget Adjustments**

|                              | <b>Budget<br/>Increase<br/>(Decrease)</b> |
|------------------------------|-------------------------------------------|
| Laguna Grande Parking Fund:  |                                           |
| Revenues                     | (\$ 130,000)                              |
| Salaries and benefits        | (\$ 20,000)                               |
| Subcontract expense          | (\$ 71,000)                               |
| Utilities expense            | (\$ 15,000)                               |
| POMA Fund:                   |                                           |
| Revenues                     | (\$ 182,000)                              |
| Salaries and benefits        | (\$ 72,000)                               |
| Subcontract                  | (\$ 20,000)                               |
| Consumables                  | (\$ 33,000)                               |
| OTS Fund:                    |                                           |
| Personnel services, overtime | \$ 18,000                                 |

|                                         | <b>Budget<br/>Increase<br/>(Decrease)</b> |
|-----------------------------------------|-------------------------------------------|
| Community Development Block Grant Fund: |                                           |
| Loan Payoff Revenue                     | \$ 19,000                                 |
| Salaries and benefits                   | (\$ 20,000)                               |
| Consultant                              | (\$ 19,000)                               |
| Police Grant Fund:                      |                                           |
| Salaries and benefits                   | \$ 10,000                                 |
| Street Fund:                            |                                           |
| Revenues                                | (\$ 62,000)                               |
| Consumables                             | \$ 11,000                                 |
| Traffic signals                         | \$ 10,000                                 |
| Water                                   | (\$ 96,000)                               |
| SAFER Fund:                             |                                           |
| Salaries and benefits                   | (\$ 15,000)                               |
| PRVNT Fund:                             |                                           |
| Grant Revenue                           | \$ 80,000                                 |
| Reimbursements                          | (\$ 108,000)                              |
| Transfer in                             | (\$ 15,000)                               |
| Oldemeyer Fund:                         |                                           |
| Revenues                                | \$ 20,000                                 |
| Soper Field Fund:                       |                                           |
| Revenues                                | \$ 9,000                                  |
| Subcontract                             | \$ 19,000                                 |
| Stormwater Fund:                        |                                           |
| Transfer in, Master Plan                | (\$ 65,000)                               |
| Salaries and benefits                   | (\$ 35,000)                               |
| Professional services                   | (\$ 21,000)                               |
| Technical services                      | (\$ 9,000)                                |
| Merged Housing Fund:                    |                                           |
| Revenues                                | \$ 55,000                                 |
| Transfer in                             | (\$ 208,000)                              |

|                                                         | <b><u>Budget<br/>Increase<br/>(Decrease)</u></b> |
|---------------------------------------------------------|--------------------------------------------------|
| Patullo Swim Center                                     |                                                  |
| Transfer in                                             | (\$ 20,000)                                      |
| Water Fund:                                             |                                                  |
| Revenues                                                | (\$ 223,000)                                     |
| Capital project – water main replacement                | (\$ 84,000)                                      |
| Golf Course Fund:                                       |                                                  |
| Principal payments (accounting change only)             | (\$ 75,000)                                      |
| Equipment Maintenance Fund:                             |                                                  |
| Salaries and benefits                                   | (\$ 88,000)                                      |
| Parts, Fuel, Repairs, Equipment                         | (\$ 184,000)                                     |
| Insurance Fund:                                         |                                                  |
| Revenues                                                | \$ 92,000                                        |
| Technical services                                      | (\$ 200,000)                                     |
| Successor Agency Funds:                                 |                                                  |
| Planning Reimbursements                                 | \$ 49,000                                        |
| Tax Increment Revenues                                  | \$ 378,000                                       |
| Net transfers in and out between Successor Agency Funds | \$ 0                                             |
| Expenditures:                                           |                                                  |
| Salaries and benefits                                   | (\$ 30,000)                                      |
| Professional services                                   | (\$ 53,000)                                      |
| Golf Resort expenses                                    | \$ 45,000                                        |
| Technical services                                      | (\$ 7,000)                                       |