



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
440 Harcourt Avenue
Thursday, March 5, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **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).

4. **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.

5. **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.

6. **PRESENTATIONS**

A. **PRESENTATION AND RECOGNITION OF THE 2014 SEASIDE FIREFIGHTER OF THE YEAR.**

PURPOSE: To present to Chief Brian Dempsey a certificate in honor of his selection as the 2015 Seaside Firefighter of the Year.

RECOMMENDATION: It is recommended that the City Council recognize Chief Brian Dempsey as the 2015 Firefighter of the Year.

B. PRESENTATION AND RECOGNITION OF THE 2014 SEASIDE POLICE OFFICER OF THE YEAR

PURPOSE: To present to Police Officer Brandon Segovia a certificate, plaque and badge in honor of his selection as the 2014 Seaside Police Officer of the Year.

RECOMMENDATION: It is recommended that the City Council recognize Detective Brandon Segovia.

C. PRESENTATION AND RECOGNITION OF THE 2014 SEASIDE POLICE DEPARTMENT SUPPORT SERVICES EMPLOYEE OF THE YEAR

PURPOSE: To present to Records Technician Cindy Garrett a certificate, plaque and badge in honor of her selection as the 2014 Seaside Police Department Support Services Employee of the Year.

RECOMMENDATION: It is recommended that the City Council recognize Records Technician Cindy Garrett.

D. PRESENTATION OF OPENGOV SOFTWARE APPLICATION

PURPOSE: Presentation to the City Council, staff and the public to review the OpenGov software application.

RECOMMENDATION: It is recommended that the City Council receive a presentation of the OpenGov software application and ask questions as desired.

7. CONSENT CALENDAR

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

A. APPROVE MINUTES FROM FEBRUARY 19, 2015 REGULAR MEETING

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

B. APPROVE AND FILE CHECKS

PURPOSE: It is requested that the City Council approve and file the accounts payable and wired payments made during the period of February 10, 2015 through February 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 19, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,036,482.83.

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

C. REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR SEASIDE PONY LEAGUE

PURPOSE: The purpose of this agenda item is for the City Council to consider a Three Thousand Dollar (\$3,000) request from Seaside Pony League for a donation from the Mayor's Youth Fund to help cover the costs of managing the league.

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

D. REQUEST FOR CO-SPONSORSHIP AND FEE WAIVER FOR 2015 CINCO EN SEASIDE BY LEAGUE OF UNITED LATIN AMERICAN CITIZENS

PURPOSE: The purpose of this item is for the City Council to consider a request from the League of United Latin American Citizens (LULAC) for co-sponsorship of and to waive fees in the amount of Two Thousand Five Hundred Eight dollars (\$2,508.00) associated with the Cinco en Seaside Celebration to be held on May 3, 2015.

RECOMMENDATION: Staff recommends the City Council approve the co-sponsorship and fee waivers in the amount of Two Thousand Five Hundred Eight dollars (\$2,508.00).

E. REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR THE VILLAGE PROJECT/PRESSURES OF LIFE

PURPOSE: The purpose of this agenda item is for the City Council to consider a Three Thousand Dollar (\$3,000) request for a donation from the Mayor's Youth Fund from the Village Project on behalf of The Pressures of Life organization to help cover the costs associated with professional attire and an educational trip to Sacramento.

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

F. ADOPT A RESOLUTION APPROVING MINOR AMENDMENTS TO THE JOINT POWERS AUTHORITY AGREEMENT WITH THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PURPOSE: The purpose of this item is to give the City Council an opportunity to review and consider adoption of a resolution approving minor amendments to the Joint Powers Authority Agreement with Monterey Regional Waste Management District.

RECOMMENDATION: It is recommended that the City Council consider and adopt a resolution approving the Amended Joint Powers Authority Agreement with Monterey Regional Waste Management District.

8. PUBLIC HEARING

A. ADOPTION OF PROPOSED MINOR TEXT AMENDMENTS TO TITLE 17 OF THE SEASIDE MUNICIPAL CODE (ZONING CODE) FOR SEASIDE MUNICIPAL CODE AMENDMENT APPLICATION NO. SMA-15-01 (Second Reading Roll Call Vote).

PURPOSE: In accordance with Section 17.74.040.B of the Seaside Municipal Code (SMC), a public hearing is being conducted to consider the second reading of proposed minor text amendments to Title 17 of the Seaside Municipal Code for Seaside Municipal Code Amendment Application No. SMA-15-01.

RECOMMENDATION: It is recommended that the City Council adopt Ordinance No. 15-XX amending Title 17 (Zoning Code) of the Seaside Municipal Code in accordance with the text amendments listed therein and making a finding of exemption under the California Environmental Quality Act.

9. BUSINESS ITEMS

A. RECEIVE AN UPDATE ON THE STATUS OF DEVELOPMENT APPLICATIONS AND CONSIDERATION OF A SECOND AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH MONTEREY DOWNS, LLC FOR POTENTIAL DEVELOPMENT OF APPROXIMATELY 550 ACRES IN THE FORMER FORT ORD

PURPOSE:

The purpose of this item is for the City Council to receive an update on the status of entitlement application review and the schedule for processing applications and preparing the environmental impact report for the proposed Monterey Downs and Monterey Horse Park in the former Fort Ord, and to consider a Second Amendment to the ENA.

RECOMMENDATION:

It is recommended that the City Council receive staff's presentation and approve the Second Amendment to the ENA with Monterey Downs, LLC to extend the ENA Period for twelve (12) months, until March 12, 2016, with one (1), ninety (90) day administrative extension by the City Manager.

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

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

11. ADJOURNMENT

Next Regularly Scheduled Meeting:
March 19, 2015

Council Chamber
7:00 PM

The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements.

The City Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available.

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25 and U-verse Channel 99. Meetings are also available through live streaming at:

<http://cvp.telvue.com/player?id=T01629&video=52314&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief

DATE: March 5, 2015

**SUBJECT: PRESENTATION AND RECOGNITION OF THE 2014 SEASIDE
FIREFIGHTER OF THE YEAR.**

PURPOSE

To present to Chief Brian Dempsey a certificate in honor of his selection as the 2015 Seaside Firefighter of the Year.

RECOMMENDATION

It is recommended that the City Council recognize Chief Brian Dempsey as the 2015 Firefighter of the Year.

BACKGROUND

The Seaside Fire Department is proud to present to the City Council and the City of Seaside the recipient of the 2015 Seaside Firefighter of the Year, Chief Brian Dempsey.

Once a year, members of the Seaside Fire Department nominate fire personnel to be selected as Firefighter of the Year. A nominee is selected among his/her peers based on dedication, service to the community and exemplary efforts throughout the year. Nominees are then forwarded to the selection committee and the finalist serves as the Seaside Fire Department Firefighter of the Year for all recognition events. The Firefighter of the Year tradition started in 1966 with the first documented recipient being Captain John R Kayser. Originally, honored just once a year, the Firefighter of the Year is now acknowledged at a City Council meeting, by the American Legion Post 591, followed by the Knights of Columbus.

Brian Dempsey came to Seaside via Rolling Meadows, located in the Chicago area in July of 2012. Though he was officially hired as a “part time” employee, Chief Dempsey continuously worked over 40 hours a week and on occasion, could be found working in his office on

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weekends.

As a “part time” employee, Chief Dempsey accomplished more than most would as a full time employee. The following is a short list of Chief Dempsey’s accomplishments for the Fire Department:

- • Extension and full usage of all Staffing for Adequate Fire and Emergency Response (SAFER) grant funding
- • Turn Out Gear grant management
- • Self Contained Breathing Apparatus (SCBA) grant
- • Residential Smoke Alarm and CO Detector / Inspection Program grant
- • Fire Sprinkler and Fire Alarm System grant for fire station

Hundreds of thousands of dollars in savings for Seaside were realized through these grants – monies provided by Federal programs with matching funds from the City that do not have to be repaid.

As a new member of the community of Seaside, Chief Dempsey fully immersed himself;

- As a member of the Rotary Club
- Picking up trash on local beaches
- Handing out meals to the less fortunate of our community on Thanksgiving
- Assisting with park beautification
- Participating in “Walk a Child to School” day
- Participating with the California Building Officials (CALBO) to rehabilitate areas of Villa Del Monte, an assisted living Senior Housing complex
- And much more.

In the history of the Seaside Fire Department, no sitting Chief has been nominated, much less chosen for the honor of being distinguished as Firefighter of the Year. This speaks volumes to the respect and esteem that Fire Department members have for Chief Dempsey. His devotion to the community of Seaside and to the Fire Service as a whole is an inspiration to us all. The City of Seaside is extremely fortunate to have such a dedicated and caring professional representing the Seaside Fire Department.

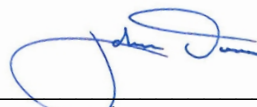
FISCAL IMPACT

No cost to the General Fund.

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ATTACHMENTS

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: March 5, 2015

**SUBJECT: PRESENTATION AND RECOGNITION OF THE 2014
SEASIDE POLICE OFFICER OF THE YEAR**

PURPOSE

To present to Police Officer Brandon Segovia a certificate, plaque and badge in honor of his selection as the 2014 Seaside Police Officer of the Year.

RECOMMENDATION

It is recommended that the City Council recognize Detective Brandon Segovia.

BACKGROUND

The Seaside Police Department is proud to present to the City Council and the City of Seaside the recipient of the 2014 Seaside Police Officer of the Year, Officer Brandon Segovia.

All members of the Seaside Police Department may nominate an officer for the Seaside Police Department Officer of the Year. Nominations must be based upon the values of the Seaside Police Department, which are:

- Accountability
- Integrity
- Honesty
- Loyalty
- Respect
- Responsibility
- Teamwork
- Service

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Nominations may be based upon a single notable incident, or may be based upon the nominee's ongoing, daily performance and conduct.

The Seaside Police Department is proud to present Officer Brandon Segovia as our 2014 Seaside Police Department Officer of the Year.

Officer Brandon Segovia began his illustrious career as a Seaside Police Officer in July 2008. Officer Segovia has received many commendations, to include: locating and arresting suspects of an armed robbery; tracking down and apprehending a suspected child molester; locating and apprehending a violent felon and parole violator; identifying, locating and arresting a hit and run suspect; responding to and assisting at a shooting scene that because of Officer Segovia's prompt actions, resulted in four violent suspects being taken into custody; responding to and resuscitating a drowning victim; and immediately locating a vehicle and suspects from a shooting that had just occurred. Officer Segovia's observations and actions led to the arrest of two suspects who were then charged with attempted murder.

This list is not all inclusive. Officer Segovia has also been responsible for numerous arrests related to illegal drug use, sales, and drunk driving.

In August of 2012, due to budget reductions and the very real possibility of a layoff (Officer Segovia was the second from the bottom in police officer seniority), Officer Segovia resigned from the Seaside Police Department and accepted a police officer position with another peninsula agency (who of course, snapped him up) to avoid being laid off, and to keep a friend of his from being laid off. When circumstances changed and layoffs were no longer imminent, Officer Segovia re-applied with the Seaside Police Department and was re-hired in 2013.

Officer Segovia is a very professional, pro-active, committed and dedicated officer. It gives me great pride to introduce Officer Brandon Segovia as our 2014 Seaside Police Department Officer of the Year!

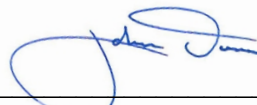
FISCAL IMPACT

No cost to the general fund. The cost for the badge and plaque are minimal and will be incorporated into the Police Department's existing budget.

ATTACHMENTS

Meeting Date: March 5, 2015

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.C.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: March 5, 2015

**SUBJECT: PRESENTATION AND RECOGNITION OF THE 2014
SEASIDE POLICE DEPARTMENT SUPPORT SERVICES
EMPLOYEE OF THE YEAR**

PURPOSE

To present to Records Technician Cindy Garrett a certificate, plaque and badge in honor of her selection as the 2014 Seaside Police Department Support Services Employee of the Year.

RECOMMENDATION

It is recommended that the City Council recognize Records Technician Cindy Garrett.

BACKGROUND

The Seaside Police Department is proud to present to the City Council and the City of Seaside the recipient of the 2014 Seaside Police Department Support Services Employee of the Year, Records Technician Cindy Garrett.

All members of the Seaside Police Department may nominate a support services employee for the Seaside Police Department Support Services Employee of the Year. Nominations must be based upon the values of the Seaside Police Department, which are:

- Accountability
- Integrity
- Honesty
- Loyalty
- Respect
- Responsibility
- Teamwork

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- Service

Nominations may be based upon a single notable incident, or may be based upon the nominee's ongoing, daily performance and conduct.

The Seaside Police Department is proud to present Police Records Technician Cindy Garrett as our 2014 Seaside Police Department Support Services Employee of the Year.

Police Records Technician Cindy Garrett began her career as a Seaside Police Records Technician in February 2014. Although she has only been with the City and the Department a short time, Technician Garrett has already established herself as a leader and "go to" person within support services. Technician Garrett is an independent thinker who is motivated...a hard worker who never complains. She eagerly accepts every assignment given to her, and asks for additional responsibility to further her knowledge and expertise. Most recently, Technician Garrett took the lead to research and update our Personal Appearance Standards grooming policy, which has been approved and implemented. She is currently researching the process and requirements needed to modify the job duties for Record Technicians to allow them to provide detention officer services, thereby allowing officers to return to the streets much quicker after an arrest.

Cindy is also a self-starter. When the City transitioned to virtual desktops, Technician Garrett embraced the concept, worked and trained with I.T. to quickly become proficient, then worked with her peers on the night shift to help them transition to the new system.

Technician Garrett doesn't just do the job or the work to get it done, she applies the rules and the policies to support her in doing the right thing, the right way. If she finds there is a policy conflict, she immediately brings this to her supervisor for clarification and editing so we can provide better service to each other and our community.

FISCAL IMPACT

There is no impact to the general fund. The cost for the badge and plaque are minimal and will be incorporated into the Police Department's existing budget.

ATTACHMENTS

**Reviewed for Submission to the
City Council by:**



Meeting Date: March 5, 2015

John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.D.

TO: City Council

FROM: John Dunn, City Manager

BY:

DATE: March 5, 2015

SUBJECT: PRESENTATION OF OPENGOV SOFTWARE APPLICATION

PURPOSE

Presentation to the City Council, staff and the public to review the OpenGov software application.

RECOMMENDATION

It is recommended that the City Council receive a presentation of the OpenGov software application and ask questions as desired.

BACKGROUND

OpenGov software application is used by more than 200 government agencies to facilitate access and sharing of financial information for elected officials, staff and the public. OpenGov is a web-based platform that can be used by anyone with computer access to see trends and compare actual spending to the budget. OpenGov will increase transparency to financial information.

FISCAL IMPACT

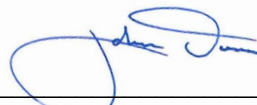
The fiscal impact of the OpenGov software application is \$2,800, and it has been budgeted in 2014-15 Budget.

ATTACHMENTS

1. No attachments
-

Meeting Date: March 5, 2015

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
Thursday, February 19, 2015
7:00 PM

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

4. **INVOCATION AND PLEDGE OF ALLEGIANCE**

Pastor Elder Sims gave the invocation.

5. **REVIEW OF AGENDA**

No changes were requested.

6. **ORAL COMMUNICATIONS**

- Sandra Weaver invited the Council and the public to attend the Seaside Library's event on November 7th, 2015 to commemorate the 85th anniversary of Library services and 40 years for the library building.
- Daryl Choate commented on Item 13 D requesting staff to reagendaize the item due to the wording on the agenda. He disagreed with proceeding with an extension without a completed EIR, and expressed opposition to the project because the traffic problem has not been resolved. He cited a previous traffic study and questioned if the developer would be required to mitigate the traffic concerns.
- Helen Rucker informed the public regarding the successful Black History Month celebration on February 15th which honored Deputy Police Chief Lumpkin for his level of service to the City of Seaside. She then commented on the RUDG design workshop event at Soper Field and encouraged the Council to take advantage of the program that Monterey County will match up to \$10,000 for design review to upgrade downtown areas.
- Michael Fector spoke to being a new resident and to efforts he and his wife have participated in to assist the homeless in Seaside. He expressed frustration regarding the lack of affordable housing and spoke to their intent to provide housing to those experiencing homelessness.

Mayor Rubio closed public comment and responded to comments made.

7. **PUBLIC AGENCY COMMUNICATIONS**

Youth Violence Prevention Coordinator Theresa Zamora invited the community to attend two community planning workshops to assist the City to develop a Violence Prevention/Youth Support Services Plan on both February 26th and March 7th..

8. **PRESENTATIONS**

A. **2015 JANUARY HOUSE OF THE MONTH**

Arlington La Mica and Ray Bennett from the Neighborhood Improvement Program

Commission presented the January 2015 House of the Month program to Richard and Phyllis Avila for their efforts to beautify their property.

B. 2015 FEBRUARY HOUSE OF THE MONTH

Arlington La Mica and Ray Bennett from the Neighborhood Improvement Program presented the award for the February 2015 House of the Month program to Steven Cole and Edna May Barker.

C. NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) COMMISSION 2014 ANNUAL REPORT

Arlington La Mica, Chair of the Neighborhood Improvement Program provided a presentation regarding the accomplishments of the NIPC during 2014. He spoke to the goal of the commission to encourage citizens to beautify and upgrade their properties. He outlined their four major activities which include neighborhood clean ups, business of the quarter, house of the month and holiday decoration awards programs which the commission feels contributes to improving the quality of life for residents in Seaside. Council Member Alexander spoke to the participation of the NIPC and thanked the commissioners for their service to the community. Mayor Pro Tem Oglesby encouraged leveraging NIPC efforts with different organizations to make a larger impact.

D. STRATEGIC PLAN PRESENTATION

City Manager Dunn spoke to the Strategic Planning Session conducted on February 3, 2015 which established the objectives to be achieved over the next six months to assist with fulfilling the mission and vision of the City. The Department Heads explained the objectives set forth during the Strategic Planning Session. Council Member Alexander spoke to the West Broadway Urban Village item and in support of Ms. Rucker's public comment regarding utilizing matching funds from Monterey County and urged any way to assist with prioritizing that program.

9. CONSENT CALENDAR

Council Member Campbell requested pulling item D and Council Member Pacheco requested pulling item E. Chair Rubio invited public comment for items on the consent calendar and had no requests to speak.

On motion by Council Member Alexander seconded by Mayor Pro Tem Oglesby and passed by the following vote, the City Council approved the consent calendar except for D and E.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alexander
SECONDER:	Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

A. APPROVE MINUTES OF FEBRUARY 5, 2015 REGULAR MEETING

B. APPROVE AND FILE CHECKS

C. ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2014

D. CONSIDER A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO

JOHNSON ELECTRONICS FOR AN AMOUNT NOT TO EXCEED \$19,582 FOR CONSTRUCTION OF SMOKE ALARM SYSTEM FOR THE SEASIDE FIRE STATION

Council Member Campbell requested an explanation of the costs associated with the item. Fire Chief Dempsey provided details of the full fire alarm system including alarms, detection, ADA requirements which is required to bring the building up to compliance with existing building standards. He did comment that it is a match grant program where the city is responsible for 10% of the total cost, approximately \$2,000.

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

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote the City Council approved Resolution 15-8 awarding a contract to Johnson Electronics for an amount not to exceed \$19,582 for construction of smoke alarm system for the Seaside Fire Station.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alexander
SECONDER: Pacheco
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

E. CONSIDER A RESOLUTION AWARDING A CONTRACT TO SALLY SWANSON ARCHITECTS FOR AN AMOUNT NOT TO EXCEED \$34,010 FOR DESIGN OF EXTERIOR ADA IMPROVEMENTS FOR THE SEASIDE BRANCH LIBRARY

Council Member Pacheco requested clarification regarding expected completion time of the repairs to the library and what happens to funds not expended by the end of the year for this project. City Engineer/Public Works Service Manager O'Halloran indicated that it is unlikely to complete the design and construction within this fiscal year, but should be shortly thereafter and that any unspent funds, will be rolled over to the Capital Improvement budget for the next fiscal year.

Mayor Rubio invited public comment on the item.

- Sandra Weaver expressed concerns regarding the contract regarding the retrofit to redesign of the roof drains and expressed concern that it was not in the proposal and asked if it will be dealt with separately. She spoke to recent rains that caused two specific dangerous situations. She also questioned the project completion time.
- Ray Bennett requested clarification that this item is for design only and no construction.

Mr. O'Halloran indicated that the roof drain was excluded from the proposal and that it is being done separately to keep costs down. The timeline to complete the design is anticipated to be 3 months.

On motion by Council Member Alexander and seconded by Council Member Pacheco and passed by the following vote, the city council approved resolution 15-09 awarding a contract to Sally Sawnsom Architects for an amount not to exceed \$34,010 for design of exterior ADA improvements for the Seaside Branch Library.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alexander
SECONDER: Pacheco
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio

- F. STATEMENT OF CONSISTENCY OF HOUSING AUTHORITY OF THE COUNTY OF MONTEREY SIGNIFICANT AMENDMENT TO FYB 2014 ANNUAL PLAN WITH THE CITY OF SEASIDE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FIVE-YEAR CONSOLIDATED PLAN (2010-2015)**
- G. GRANT APPLICATION APPROVAL FOR ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT IN THE AMOUNT OF \$754,395.00.**
- H. GRANT APPLICATION APPROVAL FOR ASSISTANCE TO FIREFIGHTERS REGIONAL GRANT FOR THE PURCHASE OF FIRE STATION ALERTING EQUIPMENT IN THE AMOUNT OF \$24,443.00.**
- I. GRANT APPLICATION APPROVAL FOR STATE OF CALIFORNIA OFFICE OF TRAFFIC SAFETY REGIONAL EXTRICATION IMPROVEMENT PROGRAM GRANT IN THE AMOUNT OF \$40,227.00.**
- J. RENEWAL OF THE ANNUAL BINGO LICENSES FOR AMERICAN LEGION POST 591, V.F.W. POST 8679, AND MONTEREY PENINSULA AVENUE OF THE FLAGS**
- K. STATEMENT OF CONSISTENCY OF HOUSING AUTHORITY OF THE COUNTY OF MONTEREY ANNUAL PLAN WITH THE CITY OF SEASIDE COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG) FIVE-YEAR CONSOLIDATED PLAN (2010-2015)**

10. PUBLIC HEARING

- A. ADOPTION OF ORDINANCE APPROVING TEXT AMENDMENTS TO TITLE 8 AND TILE 17 OF THE SEASIDE MUNICIPAL CODE IMPOSING A BUSINESS REGULATORY PERMIT REQUIREMENT ON TOBACCO AND/OR ELECTRONIC CIGARETTE RETAILERS, PROHIBITING THE USE OF ELECTRONIC CIGARETTES IN CERTAIN PUBLIC PLACES, MAKING FINDINGS IN SUPPORT THEREOF, AND MAKING AN ENVIRONMENTAL DETERMINATION OF EXEMPTION UNDER THE ENVIRONMENTAL QUALITY ACT (Second Reading - Roll Call Vote).**

City Manager Dunn spoke to the second reading of the proposed ordinance and requested questions from the Council.

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

- Felix Bachofner spoke to his disagreement with smoking, said he did not support the action because there are better ways of addressing the issue rather than regulation. He spoke to Monterey County efforts for under-cover operations to achieve compliance that would result in legal sales tax revenue.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following roll call vote the city council adopted ordinance 1021 approving text amendments to to title 8 and tile 17 of the seaside municipal code imposing a business regulatory permit requirement on tobacco and/or electronic cigarette retailers, prohibiting the use of electronic cigarettes in certain public places, making findings in support thereof, and making an environmental determination of exemption under the environmental quality act

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alexander
SECONDER:	Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

B. ADOPTION OF PROPOSED MINOR TEXT AMENDMENTS TO TITLE 17 OF THE SEASIDE MUNICIPAL CODE (ZONING CODE) FOR SEASIDE MUNICIPAL CODE AMENDMENT APPLICATION NO. SMA-15-01 (First Reading Roll Call Vote).

Community and Economic Development Manager Brinton provided a presentation regarding the proposed minor text managements to title 17 of the Seaside Municipal Code. She indicated the proposed amendments will not alter and or modify the purpose and content of the zoning code so it did not require further Planning Commission or CEQA review. Staff recommend that the City council introduce the item, conduct the public hearing and pass to print the proposed ordinance for adoption at a second reading on March 5, 2015.

Council Member Campbell requested clarification that this does not change any intention or meaning of the zoning code, which Ms. Brinton confirmed.

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

On motion by Mayor Pro Tem Oglesby and Seconded by Council Member Alexander and passed by the following roll call vote the City Council passed to print the draft ordinance modifying the Seaside Municipal ADOPTION OF PROPOSED MINOR TEXT AMENDMENTS TO TITLE 17 OF THE SEASIDE MUNICIPAL CODE (ZONING CODE) FOR SEASIDE MUNICIPAL CODE AMENDMENT APPLICATION NO. SMA-15-01 (First Reading Roll Call Vote).

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alexander
SECONDER:	Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

11. ADJOURN CITY COUNCIL MEETING RECONVENE TO SUCCESSOR AGENCY/CITY COUNCIL JOINT SPECIAL MEETING CONTINUED FROM 5:30 PM

A. 2014-2015 MID-YEAR BUDGET REPORT

12. ADJOURN JOINT SPECIAL MEETING AND RECONVENE CITY COUNCIL REGULAR MEETING

On motion, the Joint Special Meeting was adjourned at 10:38 PM

Mayor Rubio reconvened the City Council meeting at 10:39 PM and all members of the City Council were still present.

On motion the City Council agreed to continue the meeting past 10:30 PM.

13. BUSINESS ITEMS

A. RESOLUTION ADOPTING AN AMENDMENT TO THE COMPREHENSIVE LISTING OF PERSONNEL BENEFITS FOR NON-REPRESENTED EXEMPT CONFIDENTIAL

MANAGEMENT EMPLOYEES

Roberta Greathouse presented the concluding agreements for the bargaining process. This agreement was requesting amendments to the Comprehensive listing of personnel benefits for non-represented exempt confidential management employees. She spoke to the terms of the agreement, including salary changes and the fiscal impact related to those adjustments. Mayor Rubio invited comments from the public and had no requests to speak.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council adopted Resolution 15-16 amending the comprehensive list of personnel benefits for the non-represented exempt management employees. (2)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Alexander
SECONDER: Oglesby
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

B. RESOLUTION ADOPTING AN AMENDMENT TO THE COMPREHENSIVE LISTING OF PERSONNEL BENEFITS FOR NON-REPRESENTED CONFIDENTIAL EMPLOYEES

Human Resources Manager Greathouse presented the item requesting amendments to the comprehensive listing of personnel benefits for non-represented confidential employees. She spoke to the terms of the agreement, concessions of holidays, and salary changes and the fiscal impact related to those adjustments. Mayor Rubio invited comments and had no regrets to speak.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and passed by the following vote the City Council adopted Resolution 15-17 amending the comprehensive list of personnel benefits for the confidential exempt non - management employees.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Oglesby
SECONDER: Alexander
AYES: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

C. APPROVAL OF RESOLUTIONS AMENDING THE EXECUTIVE MANAGEMENT CONTRACTS FOR THE FIRE CHIEF, POLICE CHIEF, DEPUTY CITY MANAGER - RESOURCE MANAGEMENT, AND DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES

Human Resources Manager Greathouse spoke to the four positions in this classification and the terms of the requested amendments to the Memorandum of Understandings. She spoke to the terms of the agreements, concessions of holidays, 2.5% longevity pay at 20 years and the fiscal impact related to those adjustments. This also would modify the conversion of the 9% salary adjustment to offset the Chief's 9% payment of the CalPERS employee contribution. This is an administrative correction to realign the Chief's full time salary with that of the other Department Heads. She noted these MOUs would be effective January 2, 2015. Mayor Rubio invited comments from the public and had no requests to speak.

On motion by Mayor Pro Tem Oglesby and seconded by Council Member Alexander and passed by the following vote, the City Council adopted Resolution 15-18 amending the Executive management contracts for the Fire Chief, Police Chief, Deputy City Manager - Resource Management, and Deputy City Manager- Administrative Services.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Oglesby
SECONDER:	Alexander
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

D. RECEIVE AN UPDATE ON THE STATUS OF DEVELOPMENT APPLICATIONS AND CONSIDERATION OF A FIRST AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH SEASONS MANAGEMENT, LLC FOR DEVELOPMENT OF A SENIOR LIVING AND MEMORY CARE FACILITY.

Economic and Community Development Manager Brinton provided a background of the project and an update of the Exclusive Negotiating Agreement (ENA) initial terms. She outlined the components of the project proposed and indicated they are proposing 15 additional co-housing facility units. She spoke to the terms of the first Amendment, the next steps and recommended that the Council approve the first amendment to the ENA with Seaside's Management to extend the ENA period for 12 months until February 19, 2016.

Ms. Brinton provided a status of the contract with LSA who has been contracted to commence the peer review of technical reports to prepare and circulate the initial study. She noted that staff anticipates no unforeseen delays or additional studies and anticipates the project completion within 12 to 15 months.

Council Member Pacheco requested clarification from the developer Mr. Dela Cruz and questioned if he is confident that he can achieve the project within 12 months. Mr. Dela Cruz spoke to the negotiations moving toward the Disposition and Development Agreement, that the technical reports have been completed and no major concerns were revealed therefore he has full confidence that ground could be broken by October 2015.

Council Member Oglesby requested the inclusion of criteria for veterans hiring preference and questioned if the FORA base reuse plan design guidelines would conflict with the project details to which Mr. Della Cruz indicated he has been working with FORA to ensure there is no conflict. He then spoke to the inclusion of local hiring requirements and will follow green practices.

Council Member Campbell spoke to the City's responsibility for the F condition of the road and requested to work together with the developer to mitigate the traffic impacts.

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

On Motion by Council Member Alexander and Seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved Resolution 15-22 approving the first amendment to the Exclusive Negotiating Agreement with Season's Management to extend the ENA period for an additional twelve (12) months until February 19, 2016.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Alexander
SECONDER:	Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT:	None

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

Council Member Campbell reported on meeting with constituents who requested reinstatement of the Mayor's Community Advisory Committee and reported he read the parking report and requested better vehicle abatement and the possibility to reestablish street sweeping. He requested an objective determination of the rumor that Seaside is losing police officers at an unacceptably high rate.

Council Member Alexander reported that volunteers will be cleaning up Capra Park on Saturday, February 21st and that the Board of Architectural Review approved the plan for the Pachetti dog park. Mr. Alexander thanked Chief Dempsey for his commitment to the Red Cross noting Seaside is the Peninsula resource for prevention information.

Council Member Pacheco spoke to attending recreational activities, spoke to the BAR meeting and was pleased the Pachetti Dog Park project is moving forward. He reported that the Chair of the program thanked Senior Planner Rick Medina and staff for his efforts and timeliness.

Council Member Oglesby reported on the 30th annual program reception for Black History month, spoke to the Violence Prevention Plan Community Meeting scheduled for February 26th and March 7th and requesting the public to come out and find solutions to help prepare the violence prevention youth support services plan. Spanish interpreters and child care will be provided. He then spoke to the recognition of the efforts of the Youth Violence Prevention Task Force by the Natividad Health foundation who have honored the group with their "Hero Award" for working to prevent violence in the community.

Mayor Rubio spoke to the Mayor's Challenge to end homelessness. He then reported on attending events representing the City of Seaside as Mayor.

City Manager Dunn reported that he sent a letter to the State Department of Finance protesting their delay in reviewing and approving the Long Range Property Management Plan.

15. ADJOURNMENT

On motion, the meeting was adjourned at 11:30 PM.

Respectfully submitted,

Lesley E. Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: March 5, 2015

SUBJECT: APPROVE AND FILE CHECKS

PURPOSE

It is requested that the City Council approve and file the accounts payable and wired payments made during the period of February 10, 2015 through February 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of February 19, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,036,482.83.

RECOMMENDATION

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

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 follow:

- \$789,721.03 for payroll and benefits;
- \$16,889.40 to the Monterey County Convention and Visitors Bureau for the December 2014 Tourism Improvement District (TID) payment;

Meeting Date: March 5, 2015

- \$10,000.00 to the Monterey County District Attorney's Office for the return of seized asset forfeiture funds;
- \$12,003.03 to Monterey Peninsula Engineering for work related to the Lower Broadway Rehabilitation Project;
- \$37,506.33 to the Monterey Peninsula Water Management District for payment via the Watermaster Monitoring & Management Fund, and;
- \$35,542.26 to PNC Equipment Finance, LLC for January's vehicle and equipment lease payment.

The remaining checks, totaling \$134,820.78 include payments to vendors for operating expenditures.

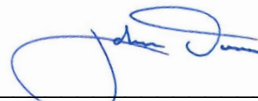
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED AIR, INC.	2/11/15	LABOR- 4463 GIGGLING	POMA & DMDC FUND	POMA/DMDC	1,077.79
	2/11/15	LABOR- 4463 GIGGLING	POMA & DMDC FUND	POMA/DMDC	295.00
				TOTAL:	1,372.79
AFLAC	2/17/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,839.00
	2/17/15	AFLAC PRE-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,773.72
	2/17/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,578.92
	2/17/15	AFLAC AFTER-TAX PRODUCT	GENERAL FUND	NON-DEPARTMENTAL	1,536.38
	2/17/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.42
	2/17/15	AFLAC PRE-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	27.90
	2/17/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.51
	2/17/15	AFLAC AFTER-TAX PRODUCT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	18.79
	2/17/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	47.08
	2/17/15	AFLAC PRE-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	32.80
	2/17/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	7.26
	2/17/15	AFLAC AFTER-TAX PRODUCT	POMA & DMDC FUND	NON-DEPARTMENTAL	9.45
	2/17/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	44.76
	2/17/15	AFLAC PRE-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	71.45
	2/17/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	15.05
	2/17/15	AFLAC AFTER-TAX PRODUCT	STREETS FUND	NON-DEPARTMENTAL	25.72
	2/17/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.99
	2/17/15	AFLAC PRE-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	6.84
	2/17/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.62
	2/17/15	AFLAC AFTER-TAX PRODUCT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	14.30
	2/17/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	23.27
	2/17/15	AFLAC PRE-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	28.34
	2/17/15	AFLAC AFTER-TAX PRODUCT	STORMWATER FUND	NON-DEPARTMENTAL	13.20
	2/17/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	12.40
	2/17/15	AFLAC PRE-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	37.22
	2/17/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	1.55
	2/17/15	AFLAC AFTER-TAX PRODUCT	WATER FUND	NON-DEPARTMENTAL	5.00
	2/17/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.62
	2/17/15	AFLAC PRE-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.69
	2/17/15	AFLAC AFTER-TAX PRODUCT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07
	2/17/15	AFLAC PRE-TAX PRODUCT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.58
				TOTAL:	7,230.14
ALTERNATOR STARTER EXCHAN	2/11/15	ALTERNATOR	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,695.60
				TOTAL:	1,695.60
ALTIUS MEDICAL	2/11/15	BIOHAZARDOUS WASTE P/UP	GENERAL FUND	POLICE DEPARTMENT	99.00
				TOTAL:	99.00
AMERICAN SUPPLY COMPANY	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	367.60
				TOTAL:	367.60
ART BLACK	2/18/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	350.00
AT&T	2/18/15	PD TO VERIZON CONNECTION	GENERAL FUND	POLICE DEPARTMENT	308.54
	2/18/15	JANURARY '15 BILL	MIS FUND	MIS DEPT	2,185.82
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75
	2/11/15	FEB 2015 SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,643.61
BETTER BRANDS FOOD PRODUCTS, INC.	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	68.68
	2/11/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	450.01
				TOTAL:	518.69
BLAKE SARDINA	2/18/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	463.31
	2/18/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	499.07
				TOTAL:	962.38
BOUND TREE MEDICAL, LLC	2/18/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,531.60
				TOTAL:	1,531.60
BRUNO DIAS	2/11/15	REPLENISH PRVNT BUY \$	ASSET FORFEITURE F	POLICE DEPARTMENT	3,853.57
	2/18/15	CONTROLLED BUY MONEY	ASSET FORFEITURE F	POLICE DEPARTMENT	10.00
				TOTAL:	3,863.57
BUDGET BLINDS OF MONTEREY	2/11/15	BLINDS IN CDC NEW BEGINN	POMA & DMDC FUND	POMA/DMDC	1,030.84
				TOTAL:	1,030.84
CA. STATE DISBURSEMENT UNIT	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	204.60
	2/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	2/20/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	255.75
	2/20/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	51.15
				TOTAL:	2,784.04
CA'S CHRYSLER DODGE JEEP RAM	2/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	233.49
	2/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.14
				TOTAL:	250.63
CALIFORNIA-AMERICAN WATER	2/11/15	ACCT # 1015-210019856820	GENERAL FUND	PARKS DIV	193.52
				TOTAL:	193.52
CALPERS	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY COUNCIL	4.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	14.41
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY MANAGER	2.00
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	CITY ATTORNEY	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FINANCE DEPARTMENT	32.89
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	63.38
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	POLICE DEPARTMENT	5.34
	2/17/15	1959 SURVIVOR BENEFIT BILLING	GENERAL FUND	POLICE DEPARTMENT	121.19
	2/17/15	1959 SURVIVOR BENEFIT BILLING	GENERAL FUND	POLICE DEPARTMENT	34.48
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FIRE DEPARTMENT	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	FIRE DEPARTMENT	117.43
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	RESOURCE MANAGEMENT	16.21
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	BUILDING DIV	5.60
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	BUILDING DIV	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PLANNING DIV	12.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	ECONOMIC DEVELOPMENT	4.80
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	GOVERNMENT BLDGS DIV	38.43
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	8.27
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	20.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	10.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	PARKS DIV	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	ENGINEERING DIV	13.61
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	RECREATION	20.55
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	COMMUNITY CTR DIV.	14.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	14.68
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	21.35
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	YOUTH & EDUCATION CTR	5.34
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	SWIM CTR DIV.	45.04
	2/17/15	1959 SURVIVOR BENEFIT	GENERAL FUND	SR. SERVICES DIV.	5.34
	2/17/15	1959 SURVIVOR BENEFIT	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.67
	2/17/15	1959 SURVIVOR BENEFIT	POMA & DMDC FUND	POMA/DMDC	5.76
	2/17/15	1959 SURVIVOR BENEFIT	STREETS FUND	PUBLIC WORKS	16.03
	2/17/15	1959 SURVIVOR BENEFIT	CA SUPP LAW ENF. F	POLICE	3.10
	2/17/15	1959 SURVIVOR BENEFIT	STORMWATER FUND	STORMWATER OPS	13.34
	2/17/15	1959 SURVIVOR BENEFIT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/17/15	1959 SURVIVOR BENEFIT	WATER FUND	PUBLIC WORKS	2.40
	2/17/15	1959 SURVIVOR BENEFIT	WATER FUND	PUBLIC WORKS	12.01
	2/17/15	1959 SURVIVOR BENEFIT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.54
	2/17/15	1959 SURVIVOR BENEFIT	MIS FUND	MIS DEPT	10.34
	2/17/15	1959 SURVIVOR BENEFIT	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.00
	2/17/15	1959 SURVIVOR BENEFIT	SAN. DISTRICT GEN.	SANITATION DISTRICT	16.14
	2/17/15	1959 SURVIVOR BENEFIT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.85
	2/17/15	1959 SURVIVOR BENEFIT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	2/17/15	1959 SURVIVOR BENEFIT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.80
	2/17/15	1959 SURVIVOR BENEFIT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
				TOTAL:	795.60
CALPERS LONG-TERM CARE PROGRAM	2/19/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CHARLES R. ELLICOTT	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	500.00
	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	1,000.00
CHRIS CAIN	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
CITY OF SEASIDE BENEFIT A	2/13/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,428.65
	2/13/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	51.85
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	17.96
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.22
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	31.83
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.57
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.11
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.51
	2/13/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.11
				TOTAL:	1,700.10
COMCAST	2/18/15	SENIORS / YEC - TV	GENERAL FUND	RECREATION	49.56
	2/18/15	SENIORS / YEC - TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65
	2/11/15	FEBRUARY 2015 CHARGES	MIS FUND	MIS DEPT	250.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	316.29
CONCERN	2/18/15	FEB 2015 MONTHLY BILLING	GENERAL FUND	CITY MANAGER	692.35
				TOTAL:	692.35
CONSOLIDATED ELECTRICAL	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	30.93
				TOTAL:	30.93
COPY KING	2/11/15	5 WFC SCANS	WATER FUND	PUBLIC WORKS	26.88
				TOTAL:	26.88
CORIX WATER PRODUCTS	2/18/15	REPAIR CLAMP	WATER FUND	PUBLIC WORKS	205.23
				TOTAL:	205.23
COUNTY OF MONTEREY IT DEPARTMENT	2/18/15	DEC 2014 IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	825.00
				TOTAL:	825.00
CRYSTAL SPRINGS WATER	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	18.00
	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	16.00
	2/11/15	POOL/OLDE WATER BOTTLES	GENERAL FUND	RECREATION	100.00
				TOTAL:	134.00
CSG CONSULTANTS	2/11/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	135.00
	2/18/15	1400 DEL MONTE BLVD	GENERAL FUND	BUILDING DIV	255.00
				TOTAL:	390.00
CSMFO	2/11/15	REGISTRATION FEE	GENERAL FUND	FINANCE DEPARTMENT	150.00
				TOTAL:	150.00
D'VINE SIGNS AND GRAPHICS	2/11/15	ALERT MO.CO. BANNER	GENERAL FUND	FIRE DEPARTMENT	243.04
				TOTAL:	243.04
DATAPROSE, INC.	2/11/15	WATER BILLING AND IMPRES.	WATER FUND	PUBLIC WORKS	445.25
				TOTAL:	445.25
DAVID PENDERGRASS	2/11/15	BOARD MEETING 2/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	2/18/15	2/1/15- 2/28/15	GENERAL FUND	FINANCE DEPARTMENT	661.04
				TOTAL:	661.04
DEBBIE DAVIES	2/11/15	SUNDAY BLUES PERFORMANCE	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
				TOTAL:	1,200.00
DEL REY CAR WASH	2/11/15	17 EXPRESS CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	238.00
				TOTAL:	238.00
MISCELLANEOUS	CHAND, YATISH & NUNJ	2/12/15 02-1980-00	WATER FUND	NON-DEPARTMENTAL	91.36
	DESANDRE, TERRI	2/12/15 01-1500-03	WATER FUND	NON-DEPARTMENTAL	11.33
	PRIESTAS, DAVID	2/12/15 02-1710-06	WATER FUND	NON-DEPARTMENTAL	16.97
	TAPPEN, CHRISTOPHER	2/12/15 01-4350-02	WATER FUND	NON-DEPARTMENTAL	14.36
				TOTAL:	134.02
DEWEY D. EVANS	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	3,775.00
	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	225.00
				TOTAL:	4,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DIAMONDBACK FIRE & RESCUE	2/11/15	ANNUAL MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	1,679.29_
				TOTAL:	1,679.29_
DISASTER KLEENUP SPECIALISTS	2/18/15	CDC MAINTENANCE	POMA & DMDC FUND	POMA/DMDC	800.00_
				TOTAL:	800.00_
EDGES ELECTRICAL GROUP, LLC	2/18/15	UGLY ELECTRCIAL REFERENCE	GENERAL FUND	GOVERNMENT BLDGS DIV	19.45_
				TOTAL:	19.45_
ELECTRICAL DISTRIBUTORS CO.	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	89.09
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	509.70
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	38.56
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	131.91
	2/11/15	MISC ITEMS	POMA & DMDC FUND	POMA/DMDC	62.37_
				TOTAL:	831.63
ENTENMANN-ROVIN COMPANY	2/11/15	REFINISH BADGE FOR R/T	GENERAL FUND	POLICE DEPARTMENT	76.89_
				TOTAL:	76.89_
FEDEX	2/11/15	SHIPPING CHGS GSR KIT	GENERAL FUND	POLICE DEPARTMENT	5.74_
				TOTAL:	5.74_
FERNANDO ARANGO	2/18/15	REFUND - LAGUNA GDE HALL	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	836.25_
				TOTAL:	836.25_
FIRST ALARM	2/11/15	REPLACED LOW BATTERY	GENERAL FUND	POLICE DEPARTMENT	37.98_
				TOTAL:	37.98_
GAVILAN PEST CONTROL	2/11/15	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	68.00_
				TOTAL:	68.00_
GRINDSTONE SHARPENING	2/11/15	CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	377.94_
				TOTAL:	377.94_
HD SUPPLY FACILITIES MAINTENANCE	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	520.76
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	352.63
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	514.34
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	98.75_
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	27.56
	2/11/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	378.98_
				TOTAL:	1,695.52
HOME DEPOT CREDIT SERVICES	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	54.22
	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	17.43
	2/18/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	45.47
	2/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	127.19
	2/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	42.27
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	9.19
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	194.22
	2/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	34.65_
				TOTAL:	524.64_
HOPE SERVICES, MONTEREY COUNTY	2/18/15	MAINTENANCE CREW JAN 2015	GENERAL FUND	PARKS DIV	4,638.20
	2/18/15	MAINTENANCE CREW JAN 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	500.00
	2/18/15	MAINTENANCE CREW JAN 2015	STREETS FUND	PUBLIC WORKS	500.00_
				TOTAL:	5,638.20_

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HYDROMETRICS WATER RESOURCES INC.	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	873.77
				TOTAL:	873.77
ICMA RETIREMENT TRUST-457	2/13/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	11,953.74
	2/13/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,626.43
	2/13/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,232.57
	2/13/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,717.97
	2/13/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	2/13/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,510.42
	2/13/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	2/13/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	481.05
	2/13/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.15
	2/13/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.70
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	72.40
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	335.63
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.11
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	111.47
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	2/13/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	2/13/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	2/13/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.80
	2/13/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	104.46
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.97
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	59.15
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	33.34
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	2/13/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.26
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	31.63
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.81
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	16.72
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.47
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.02
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.46
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.60
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.35
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.69
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.77
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/13/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.70
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	17.35
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.00
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.60
	2/13/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	2/13/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	2/13/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.99
	2/13/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.08
	2/13/15	LOAN PAYMENT6	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.50
	2/13/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.19
	2/13/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.11
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	590.19
	2/13/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	61.93
	2/13/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	2/13/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	4.74
	2/13/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	3.44
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/13/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.80
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.57
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	20.70
	2/13/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	5.29
	2/13/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	29.13
	2/13/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	353.39
	2/13/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	31.54
	2/13/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	88.42
	2/13/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	35.06
	2/13/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	5.96
	2/13/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	15.62
	2/13/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	9.17
	2/13/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	0.11
	2/13/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	2/13/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	200.09
	2/13/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	59.55
	2/13/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	2/13/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	2.62
	2/13/15	LOAN PAYMENT6	STORMWATER FUND	NON-DEPARTMENTAL	64.64
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/13/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.80
	2/13/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	13.92
	2/13/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	24.11
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	12.74
	2/13/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.17
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	2/13/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	337.00
	2/13/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	2/13/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	2.99
	2/13/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	101.33
	2/13/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.60
	2/13/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.12
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	17.35
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.00
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.05
	2/13/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	2/13/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.80
	2/13/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	2/13/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.30
	2/13/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	2/13/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	2/13/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	2/13/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	335.27
	2/13/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	39.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	2/13/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.78
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.60
	2/13/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	2/13/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.26
	2/13/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.29
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.58
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.86
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	2/13/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	2/13/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.93
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	2/13/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	2/13/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.50
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.17
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	2/13/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.31
	2/13/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.60
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.87
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	2/13/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02-
		TOTAL:			29,475.68
INTL ASSOC OF FIREFIGHTER	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78_
		TOTAL:			752.78
JOHN LAMBIRTH TRUCKING, INC.	2/18/15	PGF/FREIGHT	GENERAL FUND	PARKS DIV	2,250.00_
		TOTAL:			2,250.00
JOHNSON ELECTRONICS	2/18/15	PHONE CABLE FOR CALLBOX	GENERAL FUND	POLICE DEPARTMENT	403.82
	2/18/15	PHONE CABLE FOR CALLBOX	GENERAL FUND	POLICE DEPARTMENT	380.00-
		TOTAL:			23.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KELLY COFER	2/11/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	843.00_
				TOTAL:	843.00_
KNORR SYSTEMS, INC.	2/18/15	POOL CHEMICALS	GENERAL FUND	SWIM CTR DIV.	1,102.51_
				TOTAL:	1,102.51_
KOSMONT COMPANIES	2/11/15	PROFESSIONAL PERSONNEL	SEASIDE LIBRARY -	INVALID DEPARTMENT	5,872.50_
				TOTAL:	5,872.50_
LC ACTION POLICE SUPPLY	2/18/15	GLOCK EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,118.39
	2/18/15	GLOCK EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	636.00_
				TOTAL:	482.39
LEXIS NEXIS	2/11/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
MATTESON & BEERS	2/18/15	TOW TO STATION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	171.00_
				TOTAL:	171.00
MATTHEW BURMASTER	2/11/15	RETURN SEIZED A/F FUNDS	PRVNT	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00
MICHAEL'S TRANSPORTATION SERVICE	2/18/15	CAMP-FIELD TRIP	GENERAL FUND	COMMUNITY CTR DIV.	375.00
	2/18/15	CAMP-FIELD TRIP	GENERAL FUND	YOUTH & EDUCATION CTR	582.00_
				TOTAL:	957.00
MICHELLE SNIDER LUNA	2/18/15	2/3/15 GRAPHIC RECORDING	GENERAL FUND	CITY COUNCIL	1,452.33_
				TOTAL:	1,452.33
MISSION LINEN SERVICE	2/11/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	2/11/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	162.42
MISSION UNIFORM SERVICE	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	23.85
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70
	2/11/15	1/6/15- 1/27/15	POMA & DMDC FUND	POMA/DMDC	41.70_
				TOTAL:	148.95
MONTEREY AUTO SUPPLY	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.77
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.12
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	79.19
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.21
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.22
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	133.70_
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	66.27
	2/11/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.02_
				TOTAL:	180.10
MONTEREY BAY ENGINEERS	2/11/15	1901 DEL MONTE-TESLA	GENERAL FUND	ECONOMIC DEVELOPMENT	3,042.50
	2/18/15	LOT LINE 1152 FREMONT	GENERAL FUND	ENGINEERING DIV	422.50_
				TOTAL:	3,465.00
MONTEREY BAY SYSTEMS	2/18/15	PRINTER/COPIERS SRVCS	GENERAL FUND	COMMUNITY CTR DIV.	534.77_
				TOTAL:	534.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTEREY COUNTY CONVENTION	2/11/15	TID- DEC'14	GENERAL FUND	NON-DEPARTMENTAL	16,889.40_
				TOTAL:	16,889.40
MONTEREY COUNTY DISTRICT	2/11/15	SEIZED A/F FUNDS TO DDA	PRVNT	NON-DEPARTMENTAL	10,000.00_
				TOTAL:	10,000.00
MONTEREY COUNTY HEALTH DEPT.	2/18/15	SART KITS EG1404339	GENERAL FUND	POLICE DEPARTMENT	1,850.00_
				TOTAL:	1,850.00
MONTEREY COUNTY INFORMATION	2/18/15	MDC ACCESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	231.00_
				TOTAL:	231.00
MONTEREY COUNTY MAYORS' ASSN.	2/11/15	2015 ANNUAL DUES	GENERAL FUND	CITY COUNCIL	1,100.00_
				TOTAL:	1,100.00
MONTEREY COUNTY RECORDER - COUNTY CLER	2/18/15	RELEASE OF VIOLATION	GENERAL FUND	BUILDING DIV	25.00_
				TOTAL:	25.00
MONTEREY COUNTY WEEKLY	2/11/15	SUMMARY ORDINANCE NO.1020	GENERAL FUND	CITY MANAGER	49.14
	2/11/15	PUBLIC HEARING 2/5/15	GENERAL FUND	CITY MANAGER	61.43
	2/11/15	PUBLIC HEARING 2/5/15	GENERAL FUND	CITY MANAGER	85.99
	2/11/15	NOTICE OF VACANCIES	GENERAL FUND	CITY MANAGER	122.85
	2/11/15	LEGAL NOTICES 1/29/15	GENERAL FUND	PLANNING DIV	73.71
	2/11/15	LEGAL NOTICES 1/29/15	GENERAL FUND	PLANNING DIV	73.71_
				TOTAL:	466.83
MONTEREY PENINSULA ENGINEERING	2/11/15	BROADWAY ST REHAB	STREETS FUND	TRAFFIC SAFETY PGM	4,496.13
	2/11/15	STREET REHAB	STREETS FUND	TRAFFIC SAFETY PGM	7,506.90_
				TOTAL:	12,003.03
MONTEREY PENINSULA WATER	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	37,506.33_
				TOTAL:	37,506.33
MONTEREY REGIONAL WATER	2/18/15	REDEV SEWER JAN-FEB 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	164.54
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	39.66
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
	2/18/15	REDEV SEWER JAN-FEB 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80_
				TOTAL:	428.52
OFFICE OF THE COUNTY COUN	2/11/15	LEGAL SVCS 12/2014	SAN. DISTRICT GEN.	SANITATION DISTRICT	733.08_
				TOTAL:	733.08
PACIFIC GAS & ELECTRIC	2/18/15	1/9/15- 2/9/15	GENERAL FUND	GOVERNMENT BLDGS DIV	602.12
	2/18/15	1/9/15- 2/9/15	GENERAL FUND	PARKS DIV	149.71
	2/18/15	1/9/15- 2/9/15	STREETS FUND	TRAFFIC SAFETY PGM	1,114.04
	2/18/15	1/9/15- 2/9/15	STREETS FUND	HIGHWAY USERS	111.49_
				TOTAL:	1,977.36
PACIFIC TRUCK PARTS, INC.	2/18/15	DONALDSON REPLACEMENT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,379.96_
				TOTAL:	3,379.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PAT LINTELL	2/11/15	BOARD MEETING 2/10/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA WELDING SUPPLY	2/18/15	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	68.53_
				TOTAL:	68.53
PITNEY BOWES	2/18/15	LEASING CHARGES	GENERAL FUND	FINANCE DEPARTMENT	1,523.34_
				TOTAL:	1,523.34
PLUG & PAY TECHNOLOGIES, INC.	2/11/15	REC-CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	2/11/15	REC-CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00_
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	2/11/15	11/26/14- 2/25/15	GENERAL FUND	CITY MANAGER	297.66
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	CITY MANAGER	31.48
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	1,761.16
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	186.25
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	13,858.55
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	634.42
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	1,761.16
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	POLICE DEPARTMENT	186.25
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	FIRE DEPARTMENT	15,216.17
	2/11/15	11/26/14- 2/25/15	GENERAL FUND	FIRE DEPARTMENT	1,609.16_
				TOTAL:	35,542.26
POTTER'S ELECTRONICS	2/18/15	COURT YD CAMERA	GENERAL FUND	PARKS DIV	292.69
	2/18/15	COURT YD CAMERA	STREETS FUND	PUBLIC WORKS	292.69
	2/18/15	COURT YD CAMERA	WATER FUND	PUBLIC WORKS	292.69
	2/18/15	COURT YD CAMERA	SAN. DISTRICT GEN.	SANITATION DISTRICT	292.69_
				TOTAL:	1,170.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/12/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	124.58
	2/12/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,114.78
	2/12/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,125.55
	2/12/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,125.06
	2/12/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,036.77
	2/12/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	412.49
	2/12/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,563.65
	2/12/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	970.49
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	144.89
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	396.98
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.34
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	161.41
	2/12/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	2/12/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	2/12/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	551.19
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,436.01
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	114.15
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	28,255.48
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	71.25
	2/12/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,297.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,393.44
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	336.46
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	261.40
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,614.50
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	2/12/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	2/12/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	798.08
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	733.86
	2/12/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	412.49
	2/12/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	23,912.93
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	151.14
	2/12/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,143.14
	2/12/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,447.41
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	46.63
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	72.58
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	195.95
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	528.38
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	144.89
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	544.21
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.30
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.82
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.44
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	9.04
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	170.61
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	492.66
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.30
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.34
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.27
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	975.95
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	10.92
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	45.21
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	17.39
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	44.65
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	754.78
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1.37
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	43.46
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	534.09
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	81.90
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	4.56
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	312.11
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	15.52
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	20.93
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	518.24
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	39.68
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	44.35
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	37.35
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.00
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	49.02
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.67
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.67
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	18.67
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	283.61
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	8.91
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.49
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.40
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.46
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.40
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	577.58
	2/12/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	107.97
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	290.50
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	128.53
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	94.36
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	143.97
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	53.35
	2/12/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	102.79
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	441.26
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	197.97
	2/12/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	99.91
	2/12/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.16
	2/12/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.84
	2/12/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	36.78
	2/12/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.12
	2/12/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.51
	2/12/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	490.85
	2/12/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	31.03
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	10.24
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	455.30
	2/12/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	82.34
	2/12/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/12/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	287.60
	2/12/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	31.03
	2/12/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.06
	2/12/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	9.73
	2/12/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	9.73
	2/12/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.26
	2/12/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	421.22
	2/12/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	18.10
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	266.60
	2/12/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	244.29
	2/12/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	2/12/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	18.10
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	203.42
	2/12/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	2.12
	2/12/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	2/12/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	212.57
	2/12/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	676.61
	2/12/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.91
	2/12/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	462.27
	2/12/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	15.52
	2/12/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	197.42
	2/12/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	387.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	8.91
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.49
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.40
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	4.46
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.40
	2/12/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	166.03
	2/12/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	15.52
	2/12/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	2/12/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.26
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.15
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.17
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	2/12/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.75
	2/12/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	380.24
	2/12/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	159.91
	2/12/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	336.38
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	202.02
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	8.91
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.49
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	10.40
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.46
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	10.40
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	72.58
	2/12/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	2/12/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	159.91
	2/12/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	2/12/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	207.16
	2/12/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	149.16
	2/12/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60
	2/12/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	144.75
	2/12/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	2/12/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.16
	2/12/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	2/12/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	2/12/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	2/12/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	2/12/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	2/12/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.86
	2/12/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	422.76
	2/12/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	147.00
	2/12/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.01
	2/12/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	379.24
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	297.19
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.91
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.49
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.88
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.40
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.46
	2/12/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.40
	2/12/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	20.14
	2/12/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	126.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	2/12/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.32
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.68
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.76
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.44
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.66
	2/12/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	2/12/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.35
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.46
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.22
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.11
	2/12/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	2/12/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	39.39
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	63.45
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.65
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.38
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.50
	2/12/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.19
	2/12/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	30.34
	2/12/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	42.56
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.46
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.22
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.11
	2/12/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
				TOTAL:	128,301.28
RABOBANK, N.A.	2/20/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	49,311.71
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,155.84
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.15
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	140.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.92
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.58
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	39.16
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	262.17
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	541.69
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,638.24
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	11.35
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	421.53
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	42.56
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	33.72
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	88.38
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,439.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	55.01
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.17
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	25.08
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	101.53
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.26
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.84
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.60
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.72
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.91
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.26
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.28
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.60
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.42
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	141.58
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	2.42
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	31.63
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	98.43
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.30
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	20.18
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	25.20
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.96
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	70.56
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.43
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.79
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.37
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.16
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.22
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.70
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.12
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.48
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.05
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.54
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.51
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	87.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	36.23
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	41.40
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	48.11
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	12.94
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	78.64
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	204.99
	2/20/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	29.31
	2/20/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.21
	2/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	4.01
	2/20/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.01
	2/20/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	666.79
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	106.45
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	58.00
	2/20/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	48.43
	2/20/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	73.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.77
	2/20/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.77
	2/20/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	671.44
	2/20/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	103.53
	2/20/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	81.32
	2/20/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	22.20
	2/20/15	FIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	2/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.12
	2/20/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.13
	2/20/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	741.32
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	100.84
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	16.33
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.37
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.66
	2/20/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	83.49
	2/20/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	12.19
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.53
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.60
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.38
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	2/20/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.07
	2/20/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	627.28
	2/20/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	100.07
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	27.80
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.37
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.64
	2/20/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	71.26
	2/20/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	392.33
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.02
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.77
	2/20/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.25
	2/20/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	426.49
	2/20/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	86.83
	2/20/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	86.83
	2/20/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	841.83
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	106.22
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.80
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.67
	2/20/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.38
	2/20/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	38.80
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.06
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.13
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.39
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.20
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.64
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.15
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.32
	2/20/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.22
	2/20/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	4.89
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.02
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.64
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.15
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/20/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	2/20/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	78.94
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	13.57
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.90
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.36
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.11
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.60
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	2/20/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	2/20/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.66
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.68
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.30
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.15
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/20/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
		TOTAL:			67,658.96
RAUL LOZANO	2/18/15	INSPECTION FORM PRINTING	GENERAL FUND	FIRE DEPARTMENT	465.61
		TOTAL:			465.61
RBFB CONSULTING	2/11/15	SCSD SEWER SYSTEM GIS	SAN. DISTRICT CAP.	SANITATION DISTRICT	6,712.05
		TOTAL:			6,712.05
ROBERT S. JAKUES	2/11/15	WATERMASTER PAYMENT	WATERMASTER FUND	INVALID DEPARTMENT	1,500.00
		TOTAL:			1,500.00
ROOTER KING	2/18/15	BOND REFUND 6465	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,000.00
		TOTAL:			1,000.00
ROTO-ROOTER SEWER & PLUMB	2/18/15	CDC LABOR	POMA & DMDC FUND	POMA/DMDC	341.88
		TOTAL:			341.88
RUTHIE WATTS	2/18/15	Reimbursement - R. Watts	GENERAL FUND	COMMUNITY CTR DIV.	116.44
		TOTAL:			116.44
SALINAS VALLEY PRO SQUAD	2/18/15	UNIFORMS R/T JOHN BAY	GENERAL FUND	POLICE DEPARTMENT	548.26
	2/11/15	UNIFORMS DEL BIAGGIO	GENERAL FUND	POLICE DEPARTMENT	500.00
	2/18/15	UNIFORMS R/T JOHN BAY	GENERAL FUND	POLICE DEPARTMENT	71.23
		TOTAL:			977.03
SAN DIEGO REGIONAL TRAINING CENTER	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
	2/11/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	525.00
		TOTAL:			1,575.00
SCUDDER ROOFING CO.	2/11/15	PW DEPT. ROOF REPAIR	POMA & DMDC FUND	POMA/DMDC	386.64
		TOTAL:			386.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEASIDE EMPLOYEES ASSN	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	19.17
	2/13/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	2/13/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.72
	2/13/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.91
	2/13/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.98
	2/13/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.40
	2/13/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	2/13/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.30
	2/13/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.28
				TOTAL:	39.00
SEASIDE MANAGEMENT ASSN	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.10
	2/13/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.10
	2/13/15	DUES	STREETS FUND	NON-DEPARTMENTAL	1.97
	2/13/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.22
	2/13/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	2/13/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.95
	2/13/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.47
	2/13/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.20
	2/13/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	2/13/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	2/13/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.74
	2/13/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	70.00
SEASIDE POLICE	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	2/13/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
				TOTAL:	2,090.00
SEASIDE PUBLIC SAFETY	2/13/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SHIRLEY K. TOFTE	2/19/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SILKSCREEN EXPRESS	2/11/15	UNIFORMS	GENERAL FUND	RECREATION	1,441.94
	2/11/15	UNIFORMS	GENERAL FUND	COMMUNITY CTR DIV.	420.73
	2/11/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	191.37
				TOTAL:	2,054.04
SMART & FINAL	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	60.55
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	33.90
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	30.07
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	263.21
	2/18/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	84.48
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	180.65
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	166.25
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	211.89
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	272.01
	2/18/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	303.97
				TOTAL:	1,606.98
SNIDER & ASSOCIATES	2/18/15	CONSULTING 2/3/15	GENERAL FUND	CITY COUNCIL	2,991.13
				TOTAL:	2,991.13
STAPLES ADVANTAGE	2/11/15	CASE OF DIVIDERS	GENERAL FUND	FINANCE DEPARTMENT	59.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/15	MONTHLY PLANNER	GENERAL FUND	FINANCE DEPARTMENT	19.30
	2/11/15	WALL PLANNER	GENERAL FUND	FINANCE DEPARTMENT	14.80
	2/11/15	RECYCLED PAPER AND FOLDER	GENERAL FUND	FINANCE DEPARTMENT	276.60
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	136.03
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.49
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	53.93
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	24.15
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	36.03
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	191.14
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	167.69
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	161.09
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95-
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.95
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	1,555.74
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	29.27
	2/18/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	21.69
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.21
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	177.15
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	35.12
	2/11/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	59.53
				TOTAL:	3,226.36
STATE OF CALIFORNIA	2/20/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,524.25
	2/20/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.40
	2/20/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	180.80
	2/20/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	20.96
	2/20/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	192.51
	2/20/15	SIT PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.45
	2/20/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	199.78
	2/20/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.55
	2/20/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	213.06
	2/20/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	89.26
	2/20/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	151.75
	2/20/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	239.01
	2/20/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	11.30
	2/20/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.43
	2/20/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	19.31
	2/20/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.84
				TOTAL:	17,856.66
SUITEONE MEDIA, INC.	2/11/15	SUITE AGENDA ENTERPRISE	GENERAL FUND	CITY MANAGER	3,496.00
				TOTAL:	3,496.00
SUNTRUST EQUIPMENT FINANCE &	2/12/15	PROCESSING FEE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	250.00
				TOTAL:	250.00
SUPERIOR ELECTRIC CO.	2/11/15	LABOR-PORTER YOUTH CENTER	POMA & DMDC FUND	POMA/DMDC	190.00
	2/11/15	LABOR- FORT ORD #4260	POMA & DMDC FUND	POMA/DMDC	380.00
	2/11/15	LABOR- FORT ORD #4399	POMA & DMDC FUND	POMA/DMDC	190.00
	2/11/15	LABOR- FORT ORD #4499	POMA & DMDC FUND	POMA/DMDC	475.00
				TOTAL:	1,235.00
THE LARRY SEEMAN COMPANY	2/18/15	JAN 2015 LABOR	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2,640.33
				TOTAL:	2,640.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE SPCA OF MONTEREY COUN	2/18/15	JANUARY 2015 SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,230.96_
				TOTAL:	4,230.96_
TOM MCCARTNEY	2/11/15	PORTRAIT	GENERAL FUND	CITY COUNCIL	428.58_
				TOTAL:	428.58_
U.S. BANCORP EQUIPMENT FINANCE, INC.	2/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	445.04
	2/11/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	25.82
	2/18/15	FIRE COPIER 3/3/15	GENERAL FUND	FIRE DEPARTMENT	138.13
	2/18/15	FIRE COPIER 3/3/15	GENERAL FUND	FIRE DEPARTMENT	26.79
	2/18/15	REC COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00
	2/18/15	PW COPIER 3/5/15	STREETS FUND	PUBLIC WORKS	103.44
	2/18/15	PW COPIER 3/5/15	STREETS FUND	PUBLIC WORKS	4.47_
				TOTAL:	1,030.69_
U.S. BANK	2/11/15	04200 TRUSTEE	GOLF COURSES FUND	INVALID DEPARTMENT	1,908.00_
				TOTAL:	1,908.00_
U.S. BANK N.A.	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,204.21
	2/13/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.02
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	21.05
	2/13/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.73
	2/13/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.31
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.11
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.11
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	8.22
	2/13/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	2/13/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	31.42
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,233.42
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	391.18
	2/13/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	303.92
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	9.16
	2/13/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	84.39
	2/13/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.57
	2/13/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	614.32
	2/13/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	632.73
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.83
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.96
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	0.51
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.51
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	231.94
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.83
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	0.96
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.55
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.47
	2/13/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	52.56
	2/13/15	PARS 6746022500	GENERAL FUND	PARKS DIV	362.88
	2/13/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	329.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	10.36
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.73
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.09
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.18
	2/13/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.09
	2/13/15	PARS 6746022500	GENERAL FUND	RECREATION	671.53
	2/13/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.99
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	6.17
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	12.24
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	2.31
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	51.13
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	95.70
	2/13/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	10.12
	2/13/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/13/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	147.32
	2/13/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	284.03
	2/13/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	10.36
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.73
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	12.09
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	5.18
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	12.09
	2/13/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	193.03
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.59
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.64
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.26
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	234.87
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	10.36
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.73
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.09
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.18
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.09
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	84.39
	2/13/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	2/13/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.29
	2/13/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	2/13/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	103.88
	2/13/15	PARS 6746022500	MIS FUND	MIS DEPT	533.13
	2/13/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	21.78
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	345.59
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.36
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.73
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.05
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.09
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.18
	2/13/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.09
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	78.69
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.76
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.84
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.26
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.13
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	73.78
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.92
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.45
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.58
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.84
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.26
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.13
	2/13/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
				TOTAL:	12,086.56

U.S. BANK-CALCARD

2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	123.46
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	59.98
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	27.07
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	150.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	22.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	98.37
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	30.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY COUNCIL	364.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	66.77
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	9.37-
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	35.61
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	21.69
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	9.61
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	10.60
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	19.50
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	BOARDS & COMMISSIONS	200.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	33.14
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	15.59
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	49.85
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	250.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	12.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	20.55
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	882.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	92.99
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	482.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	140.20
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	175.00
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	CITY MANAGER	48.14
2/17/15	JAN '15-	CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	199.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	6.39
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	58.37
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	64.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	10.39
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	3.08
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	10.56
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	27.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	11.02
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	11.02
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	73.88
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	17.28
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	7.70
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	304.20
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	37.81
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	365.48
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	430.10
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	POLICE DEPARTMENT	193.93
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	374.59
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	56.87
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	42.27
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	2.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	27.66
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	50.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	165.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	80.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	220.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	4.19
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	124.90
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	2.10
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	91.64
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	113.30
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	18.38
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	FIRE DEPARTMENT	29.90
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RESOURCE MANAGEMENT	13.45
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RESOURCE MANAGEMENT	307.53
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	BUILDING DIV	250.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	BUILDING DIV	151.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PLANNING DIV	264.50
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	26.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	35.40
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	150.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PARKS DIV	135.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	PARKS DIV	27.03
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	14.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	14.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	ENGINEERING DIV	6.70
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	128.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	208.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	114.88
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	187.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	107.99
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	35.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	201.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	71.45
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	106.05
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	223.91
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	160.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	30.46
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	41.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	256.23
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	107.23
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	5.32
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	705.67
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	7.92
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	298.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	RECREATION	990.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	80.98
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	38.78
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	665.85
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	575.64
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	48.47
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	95.62
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	43.68
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	81.04
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	112.83
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	YOUTH & EDUCATION CTR	50.85
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.00
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	25.56
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	599.48
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	435.63
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	111.65
	2/17/15	JAN '15- CAL CARDS	GENERAL FUND	SWIM CTR DIV.	35.71
	2/17/15	JAN '15- CAL CARDS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	218.00
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	32.38
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	32.38-
	2/17/15	JAN '15- CAL CARDS	STREETS FUND	PUBLIC WORKS	43.18
	2/17/15	JAN '15- CAL CARDS	PRVNT	POLICE DEPARTMENT	53.11
	2/17/15	JAN '15- CAL CARDS	PRVNT	POLICE DEPARTMENT	76.05
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	55.93
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	70.20
	2/17/15	JAN '15- CAL CARDS	SENIOR PROGRAMS	INVALID DEPARTMENT	671.18
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	70.00
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	78.00
	2/17/15	JAN '15- CAL CARDS	WATER FUND	PUBLIC WORKS	5.97
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.03
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	155.03
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.00
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.81
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.20
	2/17/15	JAN '15- CAL CARDS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	239.54
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	169.95
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	156.18
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	367.96
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	300.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/17/15	JAN '15- CAL CARDS	MIS FUND	MIS DEPT	171.98
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.56
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT GEN.	SANITATION DISTRICT	64.79
	2/17/15	JAN '15- CAL CARDS	SAN. DISTRICT CAP.	SANITATION DISTRICT	65.09
				TOTAL:	18,749.91
U.S. DEPT/EDUC NATIONAL PYMT CENTER	2/19/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED WAY OF MONTEREY PENINSULA	2/19/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	38.62
	2/19/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.65
	2/19/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.24
	2/19/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.92
	2/19/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	2/19/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	2/19/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07
				TOTAL:	48.00
VAPOR CLEANERS, INC.	2/11/15	CLEAN 8 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	64.00
	2/11/15	CLEAN 2 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00
				TOTAL:	80.00
VERIZON WIRELESS	2/11/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	2/11/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	2/11/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	380.30
	2/11/15	JANUARY CHARGES	MIS FUND	MIS DEPT	38.01
	2/18/15	JANUARY BILL	MIS FUND	MIS DEPT	60.77
				TOTAL:	1,201.27
WALLACE GROUP	2/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	238.50
	2/18/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,964.50
				TOTAL:	2,203.00
WITMER-TYSON IMPORTS, INC	2/11/15	MONTHLY K9 MAINT TRG	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
YORK INSURANCE SERVICES GROUP	2/10/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	1,581.64
				TOTAL:	1,581.64
YORK INSURANCE SERVICES GROUP, INC	2/11/15	WORKERS COMP ADMIN FEES	PROP/CASUALTY INS	RISK MGMT DIV.	4,250.00
				TOTAL:	4,250.00
UZUZA	2/11/15	SEASIDE DINING GUIDE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,975.00
				TOTAL:	1,975.00
**PAYROLL EXPENSES	2/10/2015 - 2/24/2015		GENERAL FUND	CITY COUNCIL	815.44
			GENERAL FUND	CITY MANAGER	23,479.71
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,950.53
			GENERAL FUND	POLICE DEPARTMENT	202,106.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	FIRE DEPARTMENT	111,540.62
			GENERAL FUND	RESOURCE MANAGEMENT	4,845.66
			GENERAL FUND	BUILDING DIV	6,330.57
			GENERAL FUND	PLANNING DIV	7,752.87
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,317.90
			GENERAL FUND	GOVERNMENT BLDGS DIV	11,354.54
			GENERAL FUND	PARKS DIV	15,545.30
			GENERAL FUND	ENGINEERING DIV	9,045.49
			GENERAL FUND	RECREATION	7,075.59
			GENERAL FUND	COMMUNITY CTR DIV.	2,590.95
			GENERAL FUND	YOUTH & EDUCATION CTR	12,487.76
			GENERAL FUND	SWIM CTR DIV.	14,137.52
			GENERAL FUND	SR. SERVICES DIV.	2,021.60
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	347.71
			POMA & DMDC FUND	POMA/DMDC	8,608.66
			CDBG FUND	COMM. DEV. BLOCK GRANT	467.10
			STREETS FUND	PUBLIC WORKS	6,981.08
			STREETS FUND	HIGHWAY USERS	1,981.75
			CA SUPP LAW ENF. F	POLICE	2,156.51
			STORMWATER FUND	STORMWATER OPS	7,892.05
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	195.67
			WATER FUND	PUBLIC WORKS	8,102.56
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,540.35
			MIS FUND	MIS DEPT	6,026.07
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,419.69
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	622.76
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	78.53
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1,118.82
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	139.55
				TOTAL:	517,439.09
===== FUND TOTALS =====					
100		GENERAL FUND	836,246.31		
103		LAGUNA GRANDE PKG FUND	1,271.64		
113		POMA & DMDC FUND	18,289.61		
200		CDBG FUND	594.37		
210		STREETS FUND	26,958.21		
221		CA SUPP LAW ENF. FUND	3,272.28		
241		ASSET FORFEITURE FUND	3,863.57		
243		PRVNT	11,072.16		
251		SENIOR PROGRAMS	2,835.02		
252		OLDEMEYER MAINTENANCE	836.25		
271		STORMWATER FUND	11,049.97		
297		HS - MERGED HOUSING	318.58		
308		SEASIDE LIBRARY - CIP	5,872.50		
401		WATER FUND	12,766.30		
405		GOLF COURSES FUND	1,908.00		
501		EQUIPMT MAINT FUND	13,922.16		
502		PROP/CASUALTY INS FUND	5,831.64		
503		MIS FUND	12,201.20		
601		EXPEND TRUST FUND	1,000.00		
670		WATERMASTER FUND	43,880.10		
951		SAN. DISTRICT GEN. FUND	13,512.82		
952		SAN. DISTRICT CAP. OUTLAY	7,015.64		
953		SAN. DISTRICT CAP. IMPROV	1,964.50		
961		SA FORT ORD CAPITAL PROJ	3,560.73		

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	963	SA FT ORD - LMIHF	116.31		
	971	SA MERGED CAPITAL PROJ	1,909.73		
	973	SA MERGED - LMIHF	262.29		

	GRAND TOTAL:		1,042,331.89		

TOTAL PAGES: 29

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: 2/10/2015 THRU 2/24/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/10/2015 THRU 2/24/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: March 5, 2015

**SUBJECT: REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION
REQUEST FROM MAYOR'S YOUTH FUND FOR SEASIDE PONY
LEAGUE**

PURPOSE

The purpose of this agenda item is for the City Council to consider a Three Thousand Dollar (\$3,000) request from Seaside Pony League for a donation from the Mayor's Youth Fund to help cover the costs of managing the league and maintaining and improving fields and equipment.

RECOMMENDATION

It is recommended that the City Council approve the request.

BACKGROUND

Seaside Pony League is requesting a Three Thousand Dollar (\$3,000) donation from the Mayor's Youth Fund to help cover the costs of managing the league and maintaining and improving fields and equipment. The Seaside Pony League is a Baseball and Softball sports program that provides a positive environment for the youth of Seaside with mentoring, leadership and teamwork. According to the information provided, the Seaside Pony League often separates trash from recyclables in their snack shop as well as on the field. When available, the League purchases paper products made from recycled goods. The group also reuses sponsorship signs and refrains from producing new ones.

FISCAL IMPACT

This request would be funded from the Waste Management's donation to the Mayor's Youth

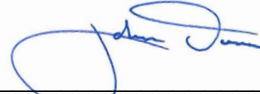
Meeting Date: March 5, 2015

Fund.

ATTACHMENTS

1. Mayor's Youth Fund Application & Policy
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

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

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

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

###

Mayor's Youth Fund Contribution Request

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

Name of Organization: Seaside Pony Baseball & Softball

Name of Individual: Milda Iliscupidez

% Residents or Students of Seaside: 80%

of Participants 300-350

Ages: 5-18

Address: P.O. Box 1022, Seaside CA 93955

Phone Number: Home 831.521.896 Work 831.642.4217 Cell 831.521.8963

E-mail Address: fundraising@seasidepony.com

Description of Event (Attach Additional Information as Necessary)

Seaside Pony League Baseball & Softball League
Ages 5-18

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

For use in managing baseball & softball league,
maintaining, improving fields & equipment

Our league has and separates recyclables in the snack shop. We also have recycle available ^{at} the field for all the patrons. When budget allows, we purchase paper goods that are made from recycled goods. We also re-use signs for sponsors to ~~re~~ save from producing new ones when not necessary. We create sign up banners this year and intentionally left out dates so we can reuse the banner.

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

Seaside Pony League promotes sense of community and provides positive environment for youth development in sports, mentoring, leadership and teamwork. Sponsorship opportunities are available to local businesses, especially targeted in Seaside.

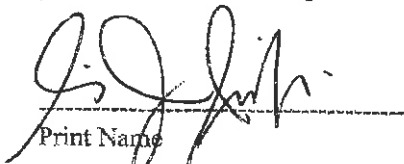
Other Funding Sources:

Sponsorships

*Amount Requested: (See Contribution limits) \$3,000.00

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

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


Print Name

Milda Iliscupidez
Director of Fundraising

Signature

12.19.14
date



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.D.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: March 5, 2015

**SUBJECT: REQUEST FOR CO-SPONSORSHIP AND FEE WAIVER FOR 2015
CINCO EN SEASIDE BY LEAGUE OF UNITED LATIN AMERICAN
CITIZENS**

PURPOSE

The purpose of this item is for the City Council to consider a request from the League of United Latin American Citizens (LULAC) for co-sponsorship of and to waive fees in the amount of Two Thousand Five Hundred Eight dollars (\$2,508.00) associated with the Cinco en Seaside Celebration to be held on May 3, 2015.

RECOMMENDATION

Staff recommends the City Council approve the co-sponsorship and fee waivers in the amount of Two Thousand Five Hundred Eight dollars (\$2,508.00).

BACKGROUND

The City of Seaside has co-sponsored and funded LULAC's Cinco de Mayo event in the past. The last event occurred in 2006 and was discontinued due to the economic downturn. This event will take place on the City Hall lawn and inside the Council Chambers of City Hall. On the lawn, the event will feature music, dancing, children's activities, a car show and food and merchandise vendors in celebration of the Mexican heritage. Inside the Council Chambers, they will feature presentations by several organizations on community engagement.

LULAC has submitted a Special Event Application and is requesting all fees be waived for this year's even to be held on Sunday, May 3, 2015. LULAC will provide insurance coverage for this event.

FISCAL IMPACT

Meeting Date: March 5, 2015

The City's adopted fee schedule includes the following approximate fees and charges, which are applicable to this request:

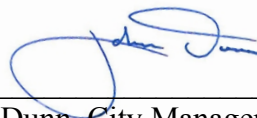
Public Works Staff & Set Up/Tear Down	\$2,400.00
Recreation Custodial Staff	\$ 108.00

TOTAL	\$2,508.00
-------	------------

ATTACHMENTS

1. LULAC Special Event Application
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

SPECIAL EVENT APPLICATION

Incomplete or illegible applications will not be processed. An application for a permit is NOT a permit.

ORGANIZATION NAME LEAGUE OF UNITED LATIN AMERICAN CITIZENS ("LULAC")
MONTERREY COUNCIL #2895
MAILING ADDRESS P.O. BOX 1055
CONTACT NAME MARIA BUELL PHONE# 831 601-6088
PHONE#

Names and phone numbers of person(s) in charge of the event who can be contacted on a 24-hour basis during the event. 1. CARLOS RUIZ 2. MARIA BUELL

EMAIL: (831) 262-1959 831 601-6088
lulac.carlos@gmail.com alpha4u2@yahoo.com
EVENT NAME: "CINCO DE MAYO" CELEBRATION

Event Category Athletic/Recreation Concert/Performance Circus
X Celebration/Festival Parade/Procession/March Dance
Carnival Other

Setup Date 5/2/2015 Time EVENING ON, 5/3/15 early a.m.
Event Starts Date 5/3/2015 Time 11 a.m. (TENTATIVE)
Event Ends Date 5/3/2015 Time 3 p.m. (TENTATIVE)
Dismantle Date 5/3/2015 Time 3:01 PM (TENTATIVE)

SITE LOCATION OUTSIDE CITY COUNCIL - LAWN AREA 440 HARRISON

DESCRIPTION OF EVENT-PLEASE ATTACH SITE/ROUTE MAP

Please provide detailed description of your event. Include details regarding any components of your event such as the use of vehicles, animals, rides, sanitation provisions or any other pertinent information about the event.

CELEBRATING THE MEXICAN HERITAGE OF A LARGE POPULATION
OF RESIDENTS IN CITY OF SEASIDE & MONTEREY BAY.
EVENT WITH FEATURE MUSIC, DANCING (KIDKONICO MUSIC) &
OTHER FUN ACTIVITIES FOR ENTIRE FAMILY. BOOTHS SELLING
FOOD DRINKS (SODAS, WATER) & OTHER MISC. ITEMS (TOYS, JEWELRY)
WILL BE FEATURED. # VENDORS TO BE DETERMINED.
THIS IS AN ALCOHOL-FREE EVENT TO BE ENJOYED BY FAMILIES.
FUNDS TO BE USED FOR SCHOLARSHIPS & COUNCIL EVENTS.

SAFETY/SECURITY/ACCESSIBILITY

Please describe your procedures for crowd control and internal security

VOLUNTEERS FROM COUNCIL WILL BE ASSISTING W/THIS.
WE REQUEST THAT PD/FD BECOME AVAILABLE SHOULD ISSUES COME UP.

NAME OF SECURITY ORGANIZATION (If required) NONE.

Please attach security contract.

SIGNS POSTED BANNER - LAWN AREA RACING CANYON DEL REY BLVD.

OF PARTICIPANTS Approx 200-300 (pending weather on that day)

IS THE EVENT OPEN TO THE PUBLIC? ☒ YES () NO

If no, please describe how the event will be restricted and indicate plan on detailed schematic.

IF ADMISSION IS TO BE CHARGED, WHAT IS THE PRICE OF TICKETS FOR THE EVENT? 0

☒ NON-PROFIT 501 C(3) () 501 C(6) () COMMERCIAL-FOR PROFIT

() OTHER

Federal ID# 91-1919663

Event Benefiting: Scholarship Fund

WHAT CITY SERVICES DO YOU ANTICIPATE YOU WILL NEED? (IE., POLICE, FIRE, RECREATION, PUBLIC WORKS, ETC.)

Police - AS NEEDED

Fire - AS NEEDED

RECREATION - PICNIC TABLES - TRASH BINS - RECYCLING BINS

PW - SETUP OF STAGE FOR DANCING

METHOD OF TRASH COLLECTION/DISPOSAL AND PROVISION FOR ADDITIONAL SANITARY FACILITIES

- BINS FOR RECYCLING (PROVIDED BY CITY)

- TRASH BINS (PROVIDED BY CITY)

PARKING ARRANGEMENTS:

Public Parking Needs - NONE. PUBLIC HAS ACCESS TO SURROUNDING AREAS

IN LAKEUNA GROUND IF NECESSARY.

SPECIAL EQUIPMENT TO BE USED FOR PROPOSED EVENT. LIST ALL ELECTRICAL NEEDS YOU MAY REQUIRE

AUTO CONNECTION

☒ P.A. System

() Generator(s)

☒ Amplified sound/music

☒ Booths

☒ Bleachers

() Cooking fuel

() Tents

☒ Banners

☒ Barricades

() Other

DO YOU INTEND TO SELL FOOD OR BEVERAGE?

☒ YES () NO

If YES, please attach Health Department Food Vendor Certificate.

VENDORS WILL BE REQUIRED TO OBTAIN ALL NECESSARY HEALTH PERMITS/LICENSES.

DO YOU INTEND TO SELL OTHER MERCHANDISE?

☒ YES () NO

of Vendors +10 (depending on # of responses etc)

Describe the type of merchandise.

JEWELRY / SEASHORE CLOTHING, ETC.

WILL ALCOHOL BE SERVED? () YES ☒ NO

WILL ALCOHOL BE SOLD? () YES ☒ NO

If yes, please attach ABC license.

WILL EVENT INCLUDE MUSIC OR LIVE PERFORMANCES? ☒ YES () NO

HOW WILL EVENT BE ADVERTISED AND PROMOTED?

PSA'S w/ LOCAL UNIVISOR CH. 67 & NEWSPAPER (LOCAL)

WILL FILM, VIDEO, OR PHOTOGRAPHY BE INVOLVED WITH THE PRODUCTION OF THE EVENT?

NO. BUT IF ANY CHANGES TO ADD, CITY WILL BE NOTIFIED.

OTHER PERTINENT INFORMATION OR SPECIAL REQUESTS

JUST THE ASSISTANCE OF RECREATION DEPT & PD TO CLOSE OFF ENTRANCE TO HARBOUR FOR THE MRS OF EVENT, SET UP BLEACHERS, ETC.

APPLICANT AGREEMENT: All applicable fees must be paid 30 days prior to event date. No permit revisions will be accepted less than 14 days prior to the event date. The City of Seaside retains the right to terminate the event at any time should a responsible city official determine any activity related to the event is a threat to public safety and/or property. I (we) agree to abide by all laws, rules and regulations which may apply to this area. I (we) accept specific responsibility for other members of my group and for any damage done to city property and/or facilities, and agree to clean and restore the site to the condition in which it was found prior to the holding of the specific event. I certify under penalty of perjury that all the preceding information is true to the best of my knowledge. Completed and signed special event form must be submitted to Recreation and Community Activities Director within seven working days of receipt of form.

Permit Holder's Signature

Date

APPLICATION MUST INCLUDE:

Non-refundable Application Fee of \$ 90.00 (CK #1011) n/a

Detailed schematic of event location indicating specific activity sites. For non-profit organizations, a copy of non-profit status must be submitted.

Attach to application and mail to:

City of Seaside
Recreation and Community Activities Department
Attn: N. Towne
986 Hilby Ave.
Seaside, CA 93955
(831) 899-6801 (P)

(831) 899-6253 fax

email: towne.nancy@ci.seaside.ca.us

Conditions of Approval

- Event organizers must clean up any event-related trash.
- All event noise or sound must be kept to a minimum, particularly before 9:00 a.m. and must not create an annoyance to co-existing events.
- Permittee is responsible for the actions of all vendors and participants during the event.
- No activities are permitted onsite that are not included on your permit application.
- All City ordinances will be strictly enforced (alcohol, dogs, etc.).
- Permit must be kept on location at all times.

Failure to comply with the above conditions may result in immediate closure of the event and a ban on future events by the organizer in the City of Seaside.

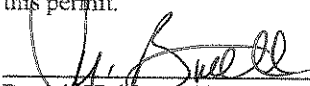
PROVISIONS

Permittee waives all claims against the City, its officers, agents and employees, for loss or damage caused by, arising out of, or in any way connected with, the exercise of this permit and permittee agrees to save harmless, indemnify and defend City, its officers, agents and employees, from any and all loss, damage or liability which may be suffered or incurred by City, its officers, agents and employees caused by, arising out of or in any way connected with exercise by permittee of the rights hereby granted, except those arising out of the sole negligence of the City.

City shall have the privilege of inspecting the premises covered by this permit any and all time. This permit shall not be assigned. City may terminate this permit at any time if permittee fails to perform and covenant herein contained at the time and in the manner herein provided. City agrees it will not unreasonably exercise this right of termination.

The parties hereto agree that the permittee, its officers, agents and employees, in the performance of this permit shall act in an independent capacity and not as officers, employees or agents of the City. No alteration or variation of the terms of this permit shall be valid unless made in writing and signed by the parties hereto.

Permittee will not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, sex, sexual orientation, age national origin or physical handicaps. Permittee agrees to comply with the terms and conditions contained herein and all rules and regulation of the City subject to this permit.


Permit Holder's Signature

PRESIDENT - LUCAE COUNCIL 2895
Title

Date

12/31/2014

INDEMNIFICATION, DEFENSE, HOLD HARMLESS

Applications must furnish the city with a certificate of insurance in an amount no less than \$1 million naming the City of Seaside as an additional insured. The amount of insurance is subject to increase at the discretion of the Finance Director who is the Risk Manager, depending upon the nature of the event. Such insurance must be primary to any city insurance and the city must have at least ten days notice of cancellation.

For final event approval, you will need commercial general liability insurance that names "the City of Seaside, its officers, employees and agents" as an additional insured and any other public entities impacted by this event. Insurance coverage must be maintained for the duration of the event. To determine the amount of insurance coverage necessary, please contact Risk Manager. Please obtain the required insurance and mail an original insurance certificate to City of Seaside, Recreation and Community Activities Department, P.O. box 810, Seaside, CA 93955.

Name of insurance agent

Mastercard Ins

Agent's Name

DON'T KNOW.

OLD CONTRACT NO LONGER
@ THIS AGENCY.

Business Phone _____ Policy Number COPY WILL BE PROVIDED

PERMIT HOLDER hereby agrees to protect, defend, indemnify and hold and save harmless CITY, its officers, and employees against any and all liability, claims, judgements, costs and demands, however caused, including those resulting from death or injury to PERMIT HOLDER'S employees and damage to PERMIT HOLDER'S property, arising directly or indirectly out of the obligations or operations herein undertaken by PERMIT HOLDER, including those arising from the passive concurrent negligence of CITY but save and except those which arise out of the active concurrent negligence, sole negligence, or the sole willful misconduct of CITY. PERMIT HOLDER will conduct all defense at its sole cost and expense. CITY shall be reimbursed by PERMIT HOLDER for all costs or attorney's fees incurred by CITY in enforcing this obligation.

12/31/2014
Date

[Signature]
Signature of Permit Holder

Administrative Use Only

Sign Off

- | | |
|---|--|
| ☐ Building _____ | ☐ Recreation _____ |
| ☐ Planning _____ | ☐ Finance _____ |
| ☐ Police _____ | ☐ Public Works _____ |
| ☐ Fire _____ | ☐ County Health _____ |

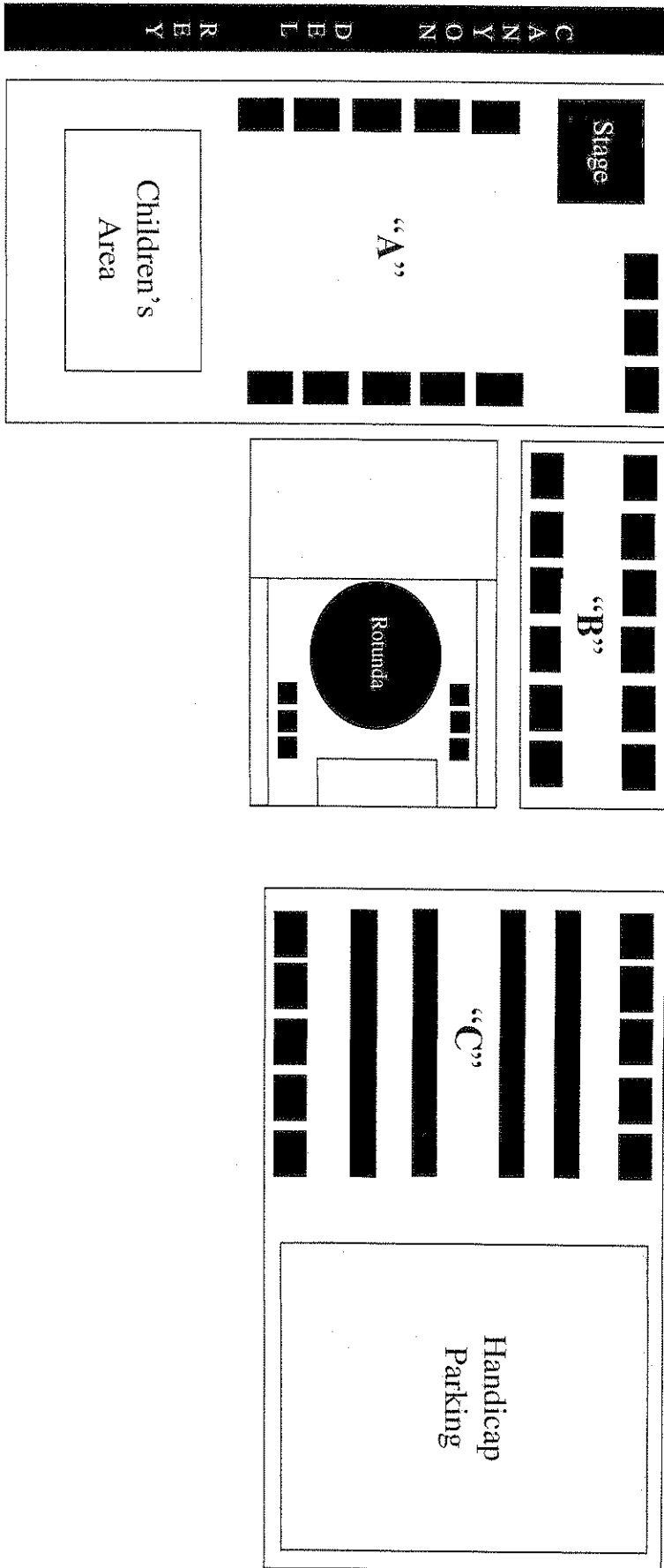
Department Comments

Special Event application form
Revised February 18, 2014



Cinco en Seaside :: Sun May 3, 2015

HARCOURT AVENUE



AREA

HANDICAP PARKING



Cinco en Seaside :: Sun May 3, 2015

Schedule of Activities (Tentative)

Time	Activites: "A" - "B"	Activity: "C"	Rotunda - City Hall
Speakers - Presentations			
Stage	Booths/Kids	Car Show	Booths
12:00PM	Kids Program	Food-Info Booths	Car Show
1:00PM	Mariachi	Food-Info Booths	Car Show
2:00PM	Ballet Folkloric	Food-Info Booths	Car Show
3:00PM	Latin Jazz	Food-Info Booths	Car Show
4:00PM	Conjunto	Food-Info Booths	Car Show
5:00PM	Banda	Food-Info Booths	Car Show

Strategic Partnerships

COMMUNITY	MEDIA
- Latino Seaside Merchants Assoc. <i>comunidad en accion</i> committee - Dual Language Academy (MPUSD) - CPY - Youth Violence Prevention Program - MPUSD - MPC - CSUMB	- Univision KSMS-TV 67 - Entravision Radio - Monterey County Herald
Other Non-profits	News Media Outlets (E/S)

As of Jan 15, 2015

"Monterey" Council No. 2895 | P.O. Box 1055 -- Seaside, CA 93955



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.E.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: March 5, 2015

**SUBJECT: REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION
REQUEST FROM MAYOR'S YOUTH FUND FOR THE VILLAGE
PROJECT/PRESSURES OF LIFE**

PURPOSE

The purpose of this agenda item is for the City Council to consider a Three Thousand Dollar (\$3,000) request for a donation from the Mayor's Youth Fund from the Village Project on behalf of The Pressures of Life organization to help cover the costs associated with professional attire and an educational trip to Sacramento.

RECOMMENDATION

It is recommended that the City Council approve the request.

BACKGROUND

On behalf of the Pressures of Life Organization, The Village Project is requesting a donation from the Mayor's Youth Fund to help cover the costs associated with an educational trip to Sacramento and professional attire of interviews and employment. According to the information provided, the contribution of three thousand dollars (\$3,000) will also be used for their beach clean-up and educational workshop on recycling.

The Pressures of Life Organization is sponsored by the Village Project and the funds distributed to The Pressures of Life Organization will be handled through The Village Project.

This is the first request from The Pressures of Life Organization.

FISCAL IMPACT

Meeting Date: March 5, 2015

This request would be funded from the Waste Management's donation to the Mayor's Youth Fund.

ATTACHMENTS

1. Application, letter of request and Mayor's Youth Fund Policy
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

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

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

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

###

Mayor's Youth Fund Contribution Request

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

Name of Organization: Village Project / The pressures of Life

Name of Individual: Theodore W Black

% Residents or Students of Seaside: 98%

of Participants 25-30

Ages: 11-25

Address: P.O. Box 103 Seaside CA, 93955

Phone Number: Home 831-663-5751 Work 831-884-0835 Cell 831-240-9235

E-mail Address: imaTeddy Bear 99@yahoo.com

Description of Event (Attach Additional Information as Necessary)

EDUCATIONAL TRIP / ATTIRE

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

The money will be use To purchase ATTIRE For
employment purposes ALSO Day planners, And TAKE
A group of youngsters on A Educational TRIP to
SACRAMENTO To see how the commission operate.

CITY OF SEASIDE MAYOR'S YOUTH FUND CONTRIBUTION POLICY

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

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

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

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

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

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

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

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

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

we will be having A Beach clean-up, Also
we have waste mgmt Holding A educational
work shop - To bring awareness To Recycling

Other Funding Sources;

Village project

*Amount Requested: (See Contribution limits)

\$3000

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

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

Theodore Black

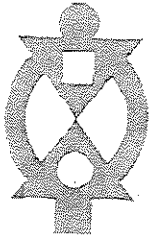
Print Name

[Signature]

Signature

10/22/14

date



BQA ME NA ME MMOA WO

"Help me and let me help you"

Symbol of cooperation and interdependence

THE VILLAGE PROJECT, INC.

1069 Broadway Ave., Suite 201 • P.O. Box 127 • Seaside, CA 93955

Telephone: (831) 392-1500 • Fax: (831) 392-1501

www.thevillageprojectinc.org

BOARD OF DIRECTORS

February 2, 2015

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Chair

La Verne Baker- Leyva
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Monica Mapp
Executive Assistant

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Deb Busman

Shiyia Goodie

Caroline Haskell

Katherine Stoner

City of Seaside

444 Harcourt

Seaside, CA 93955

To Whom It May Concern,

This is to inform you that "How to Handle the Pressures of Life" is sponsored by The Village Project, Inc. All funds distributed by the Mayor's Youth Fund to The Village Project, Inc. will be and distributed and handled through The Village project, Inc.

If you have any questions, please contact me.

Sincerely,

Monica Mapp

Monica Mapp

Executive Assistant

831-392-1500

Monica@villageprojectinc.org



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.F.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: March 5, 2015

**SUBJECT: ADOPT A RESOLUTION APPROVING MINOR AMENDMENTS TO
THE JOINT POWERS AUTHORITY AGREEMENT WITH THE
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT**

PURPOSE

The purpose of this item is to give the City Council an opportunity to review and consider adoption of a resolution approving minor amendments to the Joint Powers Authority Agreement with Monterey Regional Waste Management District.

RECOMMENDATION

It is recommended that the City Council consider and adopt a resolution approving the Amended Joint Powers Authority Agreement with Monterey Regional Waste Management District.

BACKGROUND

The Monterey Regional Waste Management District (MRWMD) is an Independent Special District of the State of California formed in 1951 to provide solid waste management, recycling, and disposal services to its member agencies. The Monterey Regional Waste Management Authority (the Authority, MRWMA) was formed in 1993 for the purpose of issuing bonds to construct capital projects related to recycling, principally the Materials Recovery Facility (MRF). The City of Seaside is a member of the Authority.

The MRWMD is planning three major capital improvements to update its community infrastructure, allow member agencies to comply with AB 1286, which will require mandatory organics diversion from landfill beginning in 2016, and to ensure compliance with the State 75% diversion goal by 2020. The three projects are:

1. Material Recovery Facility (MRF) Infrastructure Improvements
2. Truck Parking and Maintenance Building for GreenWaste Recovery (GWR)

3. Compressed Natural Gas (CNG) Fueling Station

In order to finance the proposed new infrastructure, it was necessary to revise Section 7.01, 7.02 and 6.02 of the JPA Agreement to update the wording related to the flow control of solid waste to the District facilities for processing and disposal. The City of Seaside approved the amendment on November 20, 2014. A few minor changes have been incorporated into the amendment. This item provides the City Council an opportunity to review and approve these minor changes.

FISCAL IMPACT:

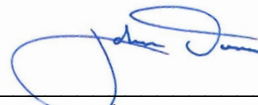
FISCAL IMPACT

There is no direct fiscal impact to the City of Seaside from the approval of the proposed amendment to the Joint Powers agreement.

ATTACHMENTS

1. Resolution Adopting Revised JPA Amended Agreement
 2. Redline Version of Revised JPA Agreement
 3. Final JPA Agreement
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING THE AMENDMENT TO THE MONTEREY REGIONAL WASTE
MANAGEMENT AUTHORITY JOINT POWERS AGREEMENT**

WHEREAS, the City of Seaside became a member of the Monterey Regional Waste Management Authority by executing the Joint Exercise of Powers Agreement (JPA Agreement) in March 4, 1993; and

WHEREAS, the City Council has received a presentation on a proposed amendment to the Joint Powers Agreement; and

WHEREAS, the City Council considered the proposed amendment.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside approves the amendment to the Monterey Regional Waste Management Authority Joint Powers Agreement.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside duly held on the 5th day of March, 2015 by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

**AMENDMENT TO JOINT EXERCISE OF POWERS
AGREEMENT FOR THE
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY**

THIS AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT FOR THE MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY (this “Amendment”) is made and entered into by and between those certain public agencies, hereinafter designated individually as the “Member Agency,” which have duly executed, pursuant to resolution or ordinance, The Joint Exercise of Powers Agreement For The Monterey Regional Waste Management Authority, dated April 1, 1993 (the “JPA Agreement”), as follows:

RECITALS

WHEREAS, each of the Member Agencies presently has a representative on the Board of Directors of the Monterey Regional Waste Management District (“MRWMD”); and

WHEREAS, each Member Agency is duly authorized and empowered by law to contract for the joint exercise of powers under the Government Code of the State of California, and each Member Agency further has and possesses the statutory power and authorization to regulate and control the collection, disposal and recycling of Discarded Materials (as defined herein); and

WHEREAS, pursuant to the JPA Agreement, the Member Agencies have established the Monterey Regional Waste Management Authority (the “Authority”), a joint exercise of powers agency, separate and distinct from the Member Agencies, to undertake and implement the common power of the Member Agencies to study, plan for, design, finance, construct and operate, and to contract for same, refuse landfill disposal and recycling facilities within the boundaries of the Authority; and

WHEREAS, the continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D (all as defined herein) is essential to the Authority and to the Authority’s ability to secure adequate financing for the maintenance, modernization and expansion of its facilities; and

WHEREAS, the Member Agencies have determined to amend Article 7 of the JPA Agreement as set forth herein to provide for such continued maintenance of such definite and reliable flow; and

WHEREAS, the Member Agencies have also determined to amend Article 6 of the JPA Agreement to correct a clerical error to an incorrect paragraph reference; and

WHEREAS, the JPA Agreement may be amended in the manner set forth in Section 8.07 thereof;

NOW, THEREFORE, the Member Agencies hereby agree to amend the JPA Agreement as follows:

1. Amendment of Article 7. Article 7 of the JPA Agreement is hereby amended to read in full as follows:

ARTICLE 7. WASTE FLOW CONTROL

7.01 Flow Control of Discarded Materials (Other Than Recyclable Materials).

Recognizing that a continued maintenance of a definite and reliable flow of Solid Waste, Organic Materials and C&D to the Authority is essential to the Authority’s continued ability to secure adequate financing for the maintenance of its existing facilities, as well as to modernize and expand

those facilities, each Member Agency shall, to the maximum extent permitted by law, require in all franchise agreements, use permits and/or contracts they enter into with each and every hauler or operator (hereinafter referred to as “Contractor”) collecting Discarded Materials (other than Recyclable Materials) for disposal or recycling from any source within MRWMD’s boundaries, that all such waste and materials be delivered during the term of said franchise agreement, use permit and/or other contract solely to a facility designated by the Authority or as otherwise directed by the Authority.

7.02 Agency Redirection of Recyclable Materials. In 2014 seven of the Member Agencies entered into new franchise agreements for the collection and delivery of Discarded Materials. Each of the franchise agreements includes the following provision: “Agency Right to Redirect Recyclable Materials. The Agency may, at any time during the term of this Agreement, require Contractor to deliver Recyclable Materials collected under this Agreement to a processing facility owned by the MRWMD.” A Member Agency with such a new franchise agreement shall, upon written notice from the Authority, during the term of the franchise agreement containing the provision set out in this subsection, exercise its right to require, and shall require, the Member Agency’s Contractor to deliver Recyclable Materials, including Source Separated Recyclable Materials, to a processing facility owned by the MRWMD. Other Member Agencies, with an existing (in 2014) and continuing franchise agreement, shall consider and consult with the MRWMD concerning the redirection of their Recyclable Materials **collected from sources within MRWMD’s boundaries** to a MRWMD processing facility at such time as they ~~extend or~~ enter into new franchise agreements.

7.03 Definitions. Capitalized terms used in this Article 7 and not otherwise defined shall have the following meanings:

“C&D” means discarded building materials, packaging, debris, and rubble resulting from construction, alteration, remodeling, repair or demolition operations on any pavements, excavation projects, houses, commercial buildings, or other structures, excluding Excluded Waste.

“Discarded Materials” means Solid Waste, Recyclable Materials, Organic Materials and C&D placed by a generator in a receptacle and/or at a location for the purposes of collection by a Contractor, excluding Excluded Waste.

“Excluded Waste” means hazardous substance, hazardous waste, infectious waste and designated waste (all as defined by applicable law), volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that the Contractor reasonably believes would, as a result of or upon disposal, be a violation of local, state or federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be disposed of in Class III landfills, and waste that in the Contractor’s reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the Contractor, the Member Agency or the Authority to potential liability.

“Organic Materials” means those yard trimmings and food scraps accepted at Authority facilities.

“Recyclable Materials” means those Discarded Materials that: waste generators set out in recyclables containers for collection for the purpose of recycling by the Contractor that are at least ninety percent (90%) recyclable and that exclude Excluded Waste.

“Solid Waste” means solid waste as defined in the California Public Resources Code and regulations promulgated hereunder, excluding Excluded Waste, C&D, source separated Recyclable Materials, and source separated Organic Materials and radioactive waste.

“Source Separated” means the segregation, by the generator, of materials designated for separate Collection for some form of recycling, composting, recovery or reuse.

2. Amendment of Article 6. Paragraph 6.02 of Article 6 is hereby amended to remove therefrom the word and number “paragraph 7.02” and insert in place thereof the word and number “paragraph 8.02,”

3. JPA Agreement in Full Force and Effect. Except as specifically amended hereby, the JPA Agreement shall remain in full force and effect.

4. Effectiveness. This Amendment shall be effective upon the execution and delivery hereof by two-thirds of the existing members of the Authority.

IN WITNESS WHEREOF the Member Agencies hereto, by and through their respective duly authorized representatives, have executed this AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT FOR THE MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY on the dates so indicated hereinafter.

CITY OF CARMEL

By _____
Mayor

ATTEST:

City Clerk

CITY OF DEL REY OAKS

By _____
Mayor

ATTEST:

City Clerk

CITY OF MARINA

By _____
Mayor

ATTEST:

City Clerk

CITY OF MONTEREY

By _____
Mayor

ATTEST:

City Clerk

CITY OF PACIFIC GROVE

By _____
Mayor

ATTEST:

City Clerk

CITY OF SAND CITY

By _____
Mayor

ATTEST:

City Clerk

CITY OF SEASIDE

By _____
Mayor

ATTEST:

City Clerk

COUNTY OF MONTEREY

By _____
Board of Supervisors Chair

ATTEST:

Board Clerk

PEBBLE BEACH COMMUNITY
SERVICES DISTRICT

By _____
Board Chair

ATTEST:

Board Clerk

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AGREEMENT FOR THE
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WHEREAS, pursuant to the JPA Agreement, the Member Agencies have established the Monterey Regional Waste Management Authority (the “Authority”), a joint exercise of powers agency, separate and distinct from the Member Agencies, to undertake and implement the common power of the Member Agencies to study, plan for, design, finance, construct and operate, and to contract for same, refuse landfill disposal and recycling facilities within the boundaries of the Authority; and

WHEREAS, the continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D (all as defined herein) is essential to the Authority and to the Authority’s ability to secure adequate financing for the maintenance, modernization and expansion of its facilities; and

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"Excluded Waste" means hazardous substance, hazardous waste, infectious waste and designated waste (all as defined by applicable law), volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that the Contractor reasonably believes would, as a result of or upon disposal, be a violation of local, state or federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be disposed of in Class III landfills, and waste that in the Contractor's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the Contractor, the Member Agency or the Authority to potential liability.

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4. Effectiveness. This Amendment shall be effective upon the execution and delivery hereof by two-thirds of the existing members of the Authority.

IN WITNESS WHEREOF the Member Agencies hereto, by and through their respective duly authorized representatives, have executed this AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT FOR THE MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY on the dates so indicated hereinafter.

CITY OF CARMEL

By _____
Mayor

ATTEST:

City Clerk

CITY OF DEL REY OAKS

By _____
Mayor

ATTEST:

City Clerk

CITY OF MARINA

By _____
Mayor

ATTEST:

City Clerk

CITY OF MONTEREY

By _____
Mayor

ATTEST:

City Clerk

CITY OF PACIFIC GROVE

By _____
Mayor

ATTEST:

City Clerk

CITY OF SAND CITY

By _____
Mayor

ATTEST:

City Clerk

CITY OF SEASIDE

By _____
Mayor

ATTEST:

City Clerk

COUNTY OF MONTEREY

By _____
Board of Supervisors Chair

ATTEST:

Board Clerk

PEBBLE BEACH COMMUNITY
SERVICES DISTRICT

By _____
Board Chair

ATTEST:

Board Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: March 5, 2015

SUBJECT: **ADOPTION OF PROPOSED MINOR TEXT AMENDMENTS TO
TITLE 17 OF THE SEASIDE MUNICIPAL CODE (ZONING CODE)
FOR SEASIDE MUNICIPAL CODE AMENDMENT APPLICATION
NO. SMA-15-01 (Second Reading Roll Call Vote).**

PURPOSE

In accordance with Section 17.74.040.B of the Seaside Municipal Code (SMC), a public hearing is being conducted to consider the second reading of proposed minor text amendments to Title 17 of the Seaside Municipal Code for Seaside Municipal Code Amendment Application No. SMA-15-01.

RECOMMENDATION

It is recommended that the City Council adopt Ordinance No. 15-XX amending Title 17 (Zoning Code) of the Seaside Municipal Code in accordance with the text amendments listed therein and making a finding of exemption under the California Environmental Quality Act.

BACKGROUND

On February 19, 2015, the City Council conducted a public hearing to consider the first reading of the proposed Ordinance for the minor text amendments (File No. SMA-15-01) provided as Attachment 1. After receiving public testimony and considering all evidence entered into the public record on the proposed Ordinance, the City Council declared their intent to accept the draft Ordinance as introduced at the first reading and directed staff to pass to print the final Ordinance for adoption under a second reading at the regular meeting of the City Council on March 5, 2015.

The staff report and attachments for the first reading of the proposed Ordinance can be found in the February 19, 2015 City Council Agenda packet as item 10B. The link to the February 19th agenda packet is

Meeting Date: March 5, 2015

<http://seasideca.suiteonemedia.com/Web/Player.aspx?id=53&key=-1&mod=-1&mk=-1&nov=0>

ENVIRONMENTAL REVIEW

The proposed text amendments are exempt from the California Environmental Quality Act (CEQA) in accordance with Section 15061 of the CEQA Guidelines. City staff finds that the proposed text amendments will consist of correcting typos and misrepresented code sections and that it can be seen with certainty that there is no possibility that the amendments in question may have a significant effect on the environment.

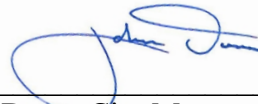
FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. Attachment 1 - Draft Ordinance
-

**Reviewed for Submission to the
City Council by:**



John Dunn, City Manager

ORDINANCE NO. 15-XX

AN ORDINANCE OF THE CITY OF SEASIDE APPROVING TEXT AMENDMENTS TO TITLE 17 OF THE SEASIDE MUNICIPAL CODE AND MAKING AN ENVIRONMENTAL DETERMINATION OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

THE CITY COUNCIL OF THE CITY OF SEASIDE DOES ORDAIN AS FOLLOWS:

Section 1. In accordance with Section 17.74.050 of the Seaside Municipal Code, it is the responsibility of the City Council to consider and weigh the merits of proposed text amendments to the Seaside Municipal Code and the public input received on the proposed text amendments in relation to the policies, standards and intent of the Seaside General Plan and Seaside Municipal Code; and

Section 2. On February 19, 2015, the Seaside City Council considered oral comments and written information concerning this Ordinance at a duly noticed public hearing (First Reading), and on the basis of the record thereof finds the following facts to be true;

Findings:

1. The purpose of this Ordinance is to adopt minor amendments correcting incorrect cross references that were incorporated into the comprehensive Zoning Code Update adopted for text amendments to Title 17 of the Seaside Municipal Code on February 20, 2014.

Evidence: It has been identified under the list of zoning code corrections on Table 1 of the February 19, 2015 City Council Staff Report for Application No. SMA-15-01 that the proposed text amendments will consist solely of making corrections of typos and/or mis-numbered code sections.

2. The proposed text amendments are in compliance with the 2004 Seaside General Plan.

Evidence: The proposed text amendments are minor text amendments and will only consist of correcting typos and or mis-numbered code sections to the Zoning Code and it can be seen with certainty that the proposed text amendments will maintain the same purpose and context of the standards that were incorporated into the comprehensive Zoning Code Update adopted for text amendments to Title 17 of the Seaside Municipal Code on February 20, 2014.

3. The exemption from the California Environmental Quality Act (CEQA) has been CEQA Guidelines

Evidence: In accordance with Section 15061(b)(3) of the CEQA Guidelines, it can be seen with certainty that the proposed text amendments will only consist of

correcting the incorrect cross reference to various parts of the Zoning Code and that the insertion of the correct cross reference will maintain the same purpose and context of the standards that were incorporated into the comprehensive Zoning Code Update adopted for text amendments to Title 17 of the Seaside Municipal Code on February 20, 2014.

Section 3. The proposed amendments to Title 17 of the Seaside Municipal Code consist of the following:

1. Chapter 17, Section 17.14.050.A, Table 2-6, the Regional Commercial (CRG) Site Coverage standards is hereby amended to delete reference to Section 17.30.040. C and D and replace this deleted Section with Section 17.34.110.E.4.

Section 4. Chapter 17, Section 17.16.050.A is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

17.16.050 - SIGN REQUIREMENTS

- A. Purpose. The purpose of these regulations is to improve the appearance of the CA zone. Providing limitations regarding specific types of signs promotes compatible signage and avoids visual clutter. These standards will help promote the aesthetic and environmental values of the community by providing for signs that do not impair the attractiveness of the City as a place to live, work, and shop, and provide for signs as an effective channel of communication, while ensuring that signs are aesthetically proportioned in relation to adjacent structures and the structures to which they are attached. The Board of Architectural Review may grant exceptions to the requirements of this section that are not otherwise subject to Zoning Code Section ~~17.16.080.C.2~~ 17.62.080.C.2 (Minor Variance) through the Master Sign Program entitlement required for signs within the CA zone.

Section 5. Chapter 17, Section 17.40.050.D is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

- D. Billboards and any other off-premise signs, except as allowed by Civil Code Section 713 (Section ~~17.40.040.G.D1.b.(2)~~ – Off-Site Directional Signs, Section 17.40.040.F.7 – Miscellaneous signs);

Section 6. Chapter 17, Section 17.52.070.2 is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

2. Supplemental submittal requirements. If, after holding a public hearing, the Commission finds that the proposed conversion will not adversely affect, and is consistent with Section 17.52.180 Multi-family standards, subsections ~~B.1 through~~

~~B.3~~ A through CC, it shall advise the applicant to file, at their expense, all of the following:

Section 7. Chapter 17, Section 17.66.080.A is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

- A. Proceedings upon modification or termination. If, upon a finding under Section 17.66.070.~~E.2D~~, the City determines to proceed with modification or termination of the agreement, the City shall give notice to the property owner of its intention to do so.

Section 8. Chapter 17, Section 17.72.030.A.2 is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

2. Residential exception. The substantial rehabilitation or renovation of, and additions to an existing nonconforming multi-family and single-family residential use may be allowed with Minor Use Permit and Board of Architectural Review approval, in compliance with Section 17.72.060~~62~~.030.

Section 9. Chapter 17.98 is hereby amended to include the following text amendments with the new language identified with an underline (underline) and deleted language identified with a strikethrough (strikethrough).

Recycling Facility. This land use type includes a variety of facilities involved with the collection, sorting and processing of recyclable materials.

1. Small Collection Facility. A center where the public may donate, redeem or sell recyclable materials, which may include the following, where allowed by the applicable zoning district:
 - a. Reverse vending machines or a grouping of reverse vending machines which occupy an area of 350 square feet or less;
 - b. Small collection facilities which occupy an area of 350 square feet or less and may include a mobile unit;
 - c. A kiosk recycling unit.
- ~~32.~~ Large Collection Facility. Large collection facilities which occupy an area of more than 350 square feet and/or include permanent structures.
- ~~43.~~ Mobile Recycling Unit. An automobile, truck, trailer, or van used for the collection of recyclable materials, carrying bins, boxes, or other containers.

54. Processing Facility. A structure or enclosed space used for the collection and processing of recyclable materials for shipment, or to an end-user's specifications, by such means as baling, briquetting, cleaning, compacting, crushing, flattening, grinding, mechanical sorting, re-manufacturing and shredding. Processing facilities include the following types, both of which are included under the definition of "Scrap and Dismantling Yards," below:
- a. Light processing facility occupies an area of under 45,000 square feet of collection, processing and storage area, and averages two outbound truck shipments each day. Light processing facilities are limited to baling, briquetting, compacting, crushing, grinding, shredding and sorting of source separated recyclable materials sufficient to qualify as a certified processing facility. A light processing facility shall not shred, compact, or bale ferrous metals other than food and beverage containers; and
 - b. A heavy processing facility is any processing facility other than a light processing facility.
- 6.5. Recycling Facility. A center for the collection and/or processing of recyclable materials. A "certified" recycling or processing facility is certified by the California Department of Conservation as meeting the requirements of the California Beverage Container Recycling and Litter Reduction Act of 1786. A recycling facility does not include storage containers located on a residentially, commercially or industrially designated site used solely for the recycling of material generated on the site. See "Collection Facility" above.
76. Recycling or Recyclable Material. Reusable domestic containers and other materials which can be reconstituted, re-manufactured, or reused in an altered form, including glass, metals, paper and plastic. Recyclable material does not include refuse or hazardous materials.
87. Reverse Vending Machine. An automated mechanical device which accepts at least one or more types of empty beverage containers and issues a cash refund or a redeemable credit slip with a value not less than the container's redemption value, as determined by State law. These vending machines may accept aluminum cans, glass and plastic bottles, and other containers.
- A bulk reverse vending machine is a reverse vending machine that is larger than 50 square feet, is designed to accept more than one container at a time, and issues a cash refund based on total weight instead of by container.
98. Scrap and Dismantling Yards. Outdoor establishments primarily engaged in assembling, breaking up, sorting, and the temporary storage and distribution of recyclable or reusable scrap and waste materials, including auto wreckers engaged in dismantling automobiles for scrap, and the incidental wholesale or retail sales of parts from those vehicles. Includes light and heavy processing facilities for recycling (see the definitions above). Does not include: places where these activities are

conducted entirely within buildings; pawn shops, and other secondhand stores; the sale of operative used cars; or landfills or other waste disposal sites.

Section 10. Severability.

A. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the Ordinance, including the application of such part or provision to other persons or circumstances, shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this Ordinance are severable.

B. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentences, clauses or phrases even if certain parts are held to be unconstitutional, invalid or unenforceable.

Section 11. Legal Construction. The provisions of this Ordinance shall be construed as necessary to effectively carry out its purposes, which are hereby found and declared to be in furtherance of public health, safety, and welfare.

Section 12. Effective Date. This Ordinance shall become effective thirty (30) days after its final passage and adoption at a duly noticed public hearing for the second reading of the proposed text amendments.

Section 13. The City Clerk shall certify to the adoption of this Ordinance and shall, within fifteen (15) days after passage, publish a summary of this Ordinance in accordance with Section 36933 of the Government Code of State of California with the names of City Council members voting for and against it.

INTRODUCED at a regular meeting of the City Council of the City of Seaside on the 19th day of February, 2015, and

PASSED AND ADOPTED by the City Council of the City of Seaside at a regular meeting of the City Council on the 5th day of March, 2015, by the following roll call vote:

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

APPROVED:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.B.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: March 5, 2015

SUBJECT: RECEIVE AN UPDATE ON THE STATUS OF DEVELOPMENT APPLICATIONS AND CONSIDERATION OF A SECOND AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (ENA) WITH MONTEREY DOWNS, LLC FOR POTENTIAL DEVELOPMENT OF APPROXIMATELY 550 ACRES IN THE FORMER FORT ORD

PURPOSE

The purpose of this item is for the City Council to receive an update on the status of entitlement application review and the schedule for processing applications and preparing the environmental impact report for the proposed Monterey Downs and Monterey Horse Park in the former Fort Ord, and to consider a Second Amendment to the ENA.

RECOMMENDATION

It is recommended that the City Council receive staff's presentation and approve the Second Amendment to the ENA with Monterey Downs, LLC to extend the ENA Period for twelve (12) months, until March 12, 2016, with one (1), ninety (90) day administrative extension by the City Manager.

BACKGROUND

On September 16, 2010, Monterey Downs, LLC entered into an ENA with the City to develop a 550-acre, mixed use development in the former Fort Ord. The ENA provides the development team time to refine the development plans, complete a market feasibility study, submit a development application and performance schedule, negotiate a Disposition and Development Agreement (the "DDA"), and complete the California Environmental Quality Act (the "CEQA") process for the proposed project. A summary of the ENA terms follows.

Term. The term of the ENA was for twelve (12) months, with various administrative options to allow the City Manager to extend the ENA Period. All of the allowed options for administrative options were exhausted. On May 16, 2013, the City Council approved the First Amendment to the ENA, which extended the ENA Period to December 12, 2014, with one, ninety (90) day extension allowed by the City Manager. The Developer requested the ninety (90) day extension in December 2014, which was approved by the City Manager on December 12, 2014, extending the ENA Period to March 12, 2015.

Developer Deposit. Developer deposited with the City the sum of One Hundred Thousand and No/100 Dollars (\$100,000.00) to reimburse the City for costs associated with staff review of Developer submittals by City in connection with the Agreement or Project. An additional deposit of \$100,000 was received in December 2011 to commence CEQA preparation. The Developer deposit account is current with no outstanding invoices.

ENA UPDATE

As outlined in Attachment 2 of the ENA, the Developer has submitted the following documents as required under the ENA and is not in default.

- Conceptual Development Program, Preliminary Site Plan and Architectural Concept Drawings
- Detailed Market Analysis
- Organizational Chart
- Preliminary Financing Plan
- Schedule for Obtaining Entitlements
- Property Reports and Legal Descriptions
- Development Schedule
- Development Applications (Specific Plan, Sphere-of-Influence Amendment, Rezoning and Annexation, General Plan Amendment, Zoning Amendment, Tentative Map)
- Draft Specific Plan
- Draft Fiscal and Economic Impact Analysis
- Comments on Disposition and Development Standard Form Agreement

The City Manager, under the authority of Sections 1 and 2 of the ENA, has authorized all available administrative options for extending the ENA Period. These extensions were to allow for the processing of City entitlements and the preparation of the required CEQA review. Having exhausted all administrative extensions, Council approval is required to further extend the ENA Period.

APPLICATION AND CEQA PROCESSING UPDATE

The City is currently processing the following applications submitted by the Applicant.

- Specific Plan (SPL-12-01);
- City of Seaside Sphere-of-Influence Amendment (SOI-12-01)
- Rezoning (PZ-12-01) and Annexation (ANX-12-01)
- General Plan Amendment (GPA-12-01)
- Zoning Amendment (ZA-12-02)
- Tentative Subdivision Map (TM12-01)

On August 2, 2012, all of the applications were deemed “complete” with the exception of the Tentative Subdivision Map application. Staff continues to work with the Applicant on the tentative map. The applicant has completed a draft specific plan.

City staff and special legal counsel continue to work with RBF Consulting to complete the draft Environmental Impact Report (EIR) for public review. Staff anticipates that the draft EIR will be available for public review by the end of this month.

Associated with the sphere-of-influence amendment and annexation application, Monterey County Local Agency Formation Commission has requested a pre-annexation agreement and tax sharing agreement between the City and the County of Monterey. City staff and Monterey County staff are currently negotiating the terms of these agreements.

TERMS OF SECOND AMENDMENT

The Second Amendment extends the ENA Period and revises deliverable dates under Attachments Nos. 2 and 4.

Term: Under the Second Amendment, a twelve (12) 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 to continue processing project applications, 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 March 12, 2016 with the provision of one administrative extension by the City Manager of ninety (90) days provided that the Developer is not then in default under the ENA, all terms of the DDA have been negotiated and agreed to by City staff, and the extension is necessary in order to complete compliance with CEQA and obtain Project and DDA approvals.

Specific Developer and Specific City Tasks: Attachments Nos. 2 and 4 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 applications is tied to the completion of the CEQA process, and City/County pre-annexation and tax sharing agreements. Once the final EIR is 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 Architecture Review will consider the draft specific plan's architectural design guidelines. The final step for the City in the approval process is for the Council to consider the final EIR, all development applications, 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.

The final step is to submit an application for the sphere-of-influence amendment and annexation of County lands by the City to the Monterey County Local Agency Formation Commission (LAFCO). Both the City Council and the Monterey County Board of Supervisors must approve pre-annexation and tax sharing agreements, prior to submitting the application to LAFCO.

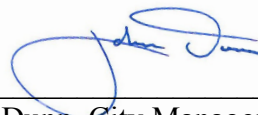
FISCAL IMPACT

There is no fiscal impact associated with this item. With the execution of the ENA in September 2010, the Developer provided a \$100,000 deposit to cover the City's costs associated with obtaining project entitlement and the negotiation of DDA. An additional deposit of \$100,000 was received in December 2011 to commence CEQA preparation. The Developer deposit account is current with no outstanding invoices.

ATTACHMENTS

1. Resolution adopting Second Amendment to ENA with Monterey Downs
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND AMENDMENT TO THE EXCLUSIVE NEGOTIATING AGREEMENT (THE “ENA” OR “AGREEMENT”) WITH MONTEREY DOWNS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, FOR POTENTIAL DEVELOPMENT ON APPROXIMATELY 550 ACRES LOCATED IN THE FORMER FORT ORD

WHEREAS, on September 16, 2010, the City Council entered into an ENA with Monterey Downs, LLC (the “Developer”) for the potential development on approximately 550 acres of land (“the Project”); and

WHEREAS, on May 16, 2013, the City Council approved the First Amendment to the ENA extending the ENA Period to December 12, 2014, with one ninety (90) day extension by the City Manager; and

WHEREAS, the ENA provides the development team time to refine the development plans, complete a market feasibility study, submit a development application and performance schedule, negotiate a Disposition and Development Agreement (the “DDA”), and complete the California Environmental Quality Act (the “CEQA”) process for the proposed project; and

WHEREAS, the Developer has submitted the necessary applications, a draft specific plan, completed a market feasibility study, submitted a draft fiscal and economic impact report, and is negotiating a DDA with City staff; and

WHEREAS, additional time is needed for City staff to complete the California Environmental Quality Act (“CEQA”) to process project entitlements and to negotiate the DDA with the Developer; and

WHEREAS, the ENA Period expires on March 12, 2015, and all administrative extensions by the City Manager allowed by the ENA and the First Amendment to the ENA have been exhausted.

NOW THEREFORE, be it resolved that the City Council of the City of Seaside authorized the City Manager to execute the Second Amendment of the ENA with Developer (Exhibit “A”) to extend the ENA period to March 12, 2016 with provision of an administrative extension by the City Manager of ninety (90) days provided that the Developer is not then in default under the ENA, all terms of the DDA have been negotiated and agreed to by City staff, and the extension is necessary in order to complete compliance with CEQA and obtain Project and DDA approvals. Attachments Nos. 2 and 4 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 5th day of March, 2015, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley E. Milton, 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 March 5, 2015 (the "Effective Date"), by and between the CITY OF SEASIDE, a municipal corporation (the "City") and MONTEREY DOWNS, LLC, a California limited liability company (the "Developer").

RECITALS

A. City and Developer entered into that certain Exclusive Negotiating Agreement dated September 16, 2010 (the "ENA") for the potential development of approximately 550 acres of land in the former Fort Ord by the Developer.

B. The proposal consists of three components: the Monterey Downs, the Monterey Horse Park, and the Central Coast Veterans Cemetery. The Monterey Downs would consist of the following: 225,000 square feet of visitor-serving uses that would be comprised of a track and stabling area, ancillary buildings, and a 6,500 seat sports arena and grandstand; a 330,000 square foot commercial center including a 200-room hotel; a 205,000 square foot commercial area including a 100,000 square foot, 200-room business traveler hotel, a 100,000 square foot commercial office center, and 5,000 square feet designated for a neighborhood serving tennis and swim recreation center; 1,280 residential units ranging from apartments to single-family residential homes, including parks, trails, and open space; a parcel for relocating the City's corporation yard; and a 73-acre habitat preservation area. The Monterey Horse Park would be comprised of a 111-acre non-profit horse park that would include venues to accommodate equestrian competition, and would also include a visitor's center, office space, and horse stables. The Central Coast Veterans Cemetery component includes 106,000 burial sites, an administration building, a maintenance yard and building, memorial areas, veterans' hall, cultural history museum, chapel and an amphitheater for special events. An adjacent 45.9-acre parcel is proposed as a habitat restoration area.

C. The Developer and City staff are negotiating the key terms and conditions of a Disposition and Development Agreement ("DDA") for the City Council's consideration.

D. The term of the ENA was for twelve (12) months (September 16, 2011) with the provision of up to four (4), three (3) calendar month extensions. Paragraph 2 of the ENA includes provisions for other extensions. All of the extensions provided by the ENA were exhausted.

E. On May 16, 2013, the City Council approved a First Amendment to the ENA, which extended the ENA Period to December 12, 2014, providing an extension by the City Manager of one ninety (90) day extension.

F. On December 9, 2014, Developer submitted a request to extend the ENA Period for ninety (90) days. On December 12, 2014, the City Manager approved the request, extending the term of the ENA Period to March 12, 2015.

G. The ENA Period is to be extended in order for the City to complete its compliance with the California Environmental Quality Act ("CEQA"), to complete its processing of the entitlement applications, and to complete the negotiations of the DDA.

H. The ENA, as amended by this Second Amendment, shall hereinafter be referred to as the "Agreement".

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 for a period of one year to March 12, 2016, subject to further administrative extension by the City Manager for ninety (90) days provided that the Developer is not then in default under the ENA as amended, all terms of the DDA have been negotiated and agreed to by City staff and the Developer, and the extension is necessary in order to complete compliance with CEQA and to obtain approval of the DDA by the City Council.

3. Attachments Nos. 2 and 4 of the ENA are rescinded and replaced with the revised 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 and/or the First Amendment, 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:

CITY OF SEASIDE,
a municipal corporation

By: _____
John Dunn, City Manager

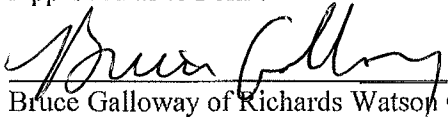
DEVELOPER:

MONTEREY DOWNS, LLC
A California limited liability company

By: Monterey Bay Ventures, LLC a
California limited liability company
Its Managing Member

By: 
Brian Boudreau,
Managing Member

Approved as to Form:


Bruce Galloway of Richards Watson Gershon
Counsel to City

ATTACHMENT NO. 2

MATERIALS TO BE DELIVERED BY DEVELOPER TO THE CITY

SPECIAL DEVELOPER TASKS

Revised (3/5/15)

1. Within four (4) calendar months after the date of this Agreement, Developer shall deliver to City for City staff review and approval, an *updated* financing plan for the proposed Project. The updated financing plan shall include a pro forma of a comprehensive line item budget for the Project, a table of sources and uses of funds for the Project, (and such "sources and uses" shall include both construction period and post-completion sources of funds, including so-called "permanent financing" that may be contemplated).

The budgets shall include, but shall not be limited to:

- backbone of infrastructure costs
- entitlement costs
- vertical improvement costs

The updated financing plan shall also include a detailed phasing schedule for entitlements, land purchase, construction of infrastructure improvements, sale of pads, construction of vertical improvements, and sale/lease of finished improvements.

2. Within four (4) calendar months after the date of this Agreement, Developer shall submit to City a *revised* schedule of development setting forth the proposed timetable for the commencement, substantial completion and final completion of the Project (the "Development Schedule").
3. Developer shall use good faith efforts to diligently complete negotiation, approval and execution of a DDA.
4. Prior to execution of the transaction documents, 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. 4

SPECIFIC CITY TASKS Revised (3/5/15)

1. As soon as they are available, the City shall provide the Developer with copies of contracts entered into between the City and its consultants for the Project. Developer shall have the right to review and provide input to any and all consultant contracts procured on its behalf prior to execution by the City.
2. City shall use good faith efforts to diligently prepare and process the required CEQA reports and documents. City agrees to submit an EIR status report to the Developer monthly during the term of this Agreement as mutually determined by the Parties.
3. City staff will review the Developer's submissions in a timely manner. For material listed under Items 1-3 of Attachment No. 2 staff shall review and provide comments and/or approvals within thirty (30) days after receipt from Developer. In the event of City default in meeting its obligations to timely review and comment or approve Developer submissions, Developer's sole remedy shall be to add time to its own performance obligations affected by the delay in an amount equivalent to the City's delay. The term of this Agreement will also be extended accordingly.
4. City shall use good faith efforts to diligently complete negotiation, approval and execution of a DDA.
5. 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 DDA; (iii) the City's governmental rights, powers and obligations.