



AMENDED A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, November 3, 2016
5:30 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENTS**

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

4. **CONSENT AGENDA**

A. **APPROVAL OF MINUTES FROM THE OCTOBER 20, 2016 MEETING**

PURPOSE: To review and approve the minutes.

RECOMMENDATION: That the Minutes be reviewed and approved.

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

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of October 11, 2016 through October 21, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 13, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$2,519.33.

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

C. **ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR SUCCESSOR**

**AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
QUARTER ENDING SEPTEMBER 30, 2016**

PURPOSE: Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending September 30, 2016.

RECOMMENDATION: Accept and file report.

5. CLOSED SESSION

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

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

Employee Organizations:

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

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8

Easements on City of Seaside land on Former Fort Ord Army Parcel Numbers APN 031-211-001 and 031-151-062 Negotiator for the City: Craig Malin, City Manager. Discussion: Future use and access of the property.

6. ADJOURNMENT

Next Regularly Scheduled Meeting:
November 17, 2016
Seaside City Hall
5:30 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 City Council/Successor Agency Joint Special Meeting
November 3, 2016 5:30 PM



DRAFT MINUTES

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

JOINT SPECIAL MEETING
COUNCIL CHAMBER
Thursday, October 20, 2016
5:30 PM

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENTS**

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

4. **CLOSED SESSION**

The City Council and Agenda Board adjourned to Closed Session at 5:32 PM.

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

The City Council/Agency Board reconvened to Open Session at 5:52 PM.

5. **CONSENT AGENDA**

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council/Agency Board approve the Consent Agenda as presented.

RESULT: **Approved**

MOVER: Council Member Dennis Alexander

SECONDER: Mayor Pro Tem Ian Oglesby

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

NOES: None

ABSENT: None

A. **APPROVAL OF MINUTES FROM OCTOBER 6, 2016**

Action: Approved

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

Action: Approved & Accepted

C. **AUTHORIZATION FOR THE RETAIL SALE OF CHRISTMAS TREES BY HOME DEPOT ON A PORTION OF THE LAGUNA GRANDE SHOPPING CENTER PARKING LOT OWNED BY THE PARKING AUTHORITY.**

Action: Authorized

6. **ADJOURNMENT**

On motion, the meeting as adjourned at 5:57 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.B.

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

FROM: Craig Malin, Executive Director

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

DATE: November 3, 2016

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of October 11, 2016 through October 21, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of October 13, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is \$2,519.33.

RECOMMENDATION

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

BACKGROUND

In accordance with Government Code Section 37208, at each Agency meeting the Board is provided a listing of the payroll and general checks issued since the last report so that it can inspect and confirm these checks. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208, I hereby certify that the above referenced, and linked, list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the Agency Board for inspection and confirmation.

There were no checks that exceeded \$10,000 between October 11, 2016 and October 21, 2016 for Successor Agency related expenses.

The Checks report is available on the City's Website here:
<http://www.ci.seaside.ca.us/194/Check-Draft-Register>

FISCAL IMPACT

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

ATTACHMENTS

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.C.

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

FROM: Craig Malin, City Manager

BY: Stephen Green, Accountant II

DATE: November 3, 2016

**SUBJECT: ACCEPT AND FILE THE CASH AND INVESTMENT REPORT FOR
SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF
THE CITY OF SEASIDE QUARTER ENDING SEPTEMBER 30, 2016**

PURPOSE

Accept and file the Successor Agency of the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending September 30, 2016.

RECOMMENDATION

Accept and file report.

BACKGROUND

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

As of September 30, 2016, \$257,303 or approximately 1.6% of the portfolio is Successor Agency Funds.

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. Attachment A Summary of Pooled Cash and Investment as of September 30, 2016
-

Meeting Date: November 3, 2016

2. Attachment B Cash and Investment Detail as of September 30, 2016
 3. Attachment C Cash and Investment Activity Report as of July 1 through September 30, 2016
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Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

**CITY OF SEASIDE
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF SEPTEMBER 30, 2016**

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
LAIF - City Funds	State Treasurer	Market	\$ 6,422,909.91
General Checking	Rabobank	Market	\$ 1,203,883.44
Money Market	Rabobank	Market	\$ 5,402,114.55
York Tail Claims	Bank of America	Market	\$ 40,000.00
Bond 2014 Reserve account	US Bank	Market	\$ 1,753,331.25
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,550.00
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 651,283.41
	Total		\$ 15,813,072.56

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

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

Respectfully submitted,

Craig Malin
City Manager

**CITY OF SEASIDE
CASH AND INVESTMENT REPORT - DETAIL AS OF
SEPTEMBER 30, 2016**

ATTACHMENT B

	Yield	Book Value	% of Total	Market Value
<u>Investments</u>				
State Treasurer LAIF	0.55%	6,422,909.91	40.62%	6,422,909.91
<u>Checking Account</u>				
Rabobank - General Checking	0.00%	1,203,883.44	7.61%	1,203,883.44
Rabobank - Money Market	0.20%	5,402,114.55	34.16%	5,402,114.55
Bank of America-York Checking	0.00%	40,000.00	0.25%	40,000.00
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	0.00%	1,753,330.51	11.09%	1,753,331.25
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.03%	339,550.00	2.15%	339,550.00
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	0.00%	651,283.41	4.12%	651,283.41
Total Cash and Investments		15,813,071.82	100.00%	15,813,072.56

**CITY OF SEASIDE
CASH AND INVESTMENT ACTIVITY REPORT AS OF
JULY 1, THROUGH SEPTEMBER 30, 2016**

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
INVESTMENTS						
LAIF - City	OPEN	\$ 9,911,589.41		3,500,000.00	11,320.50	\$ 6,422,909.91
CHECKING ACCOUNT						
Rabobank - General Checking	OPEN	\$ 1,202,046.70	4,938,773.38	4,936,936.64		\$ 1,203,883.44
Rabobank, Money Market	OPEN	\$ 6,132,114.55	5,500,000.00	6,230,000.00		\$ 5,402,114.55
York Tail Claims	OPEN	\$ 40,000.00	144,357.54	144,357.54		\$ 40,000.00
BOND RESERVE ACCOUNT - HELD BY TRUSTEES						
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 0.74	1,753,330.51			\$ 1,753,331.25
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 339,688.82		166.66	27.84	\$ 339,550.00
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 88.71	651,188.10		6.60	\$ 651,283.41
		\$ 17,625,528.93	12,987,649.53	14,811,460.84	11,354.94	\$ 15,813,072.56



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.B.

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

FROM: Craig Malin, City Manager

BY:

DATE: November 3, 2016

**SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
PURSUANT TO GOVERNMENT CODE SECTION 54956.8**

PURPOSE

Easements on City of Seaside land on Former Fort Ord Army Parcel Numbers APN 031-211-001 and 031-151-062 Negotiator for the City: Craig Malin, City Manager. Discussion: Future use and access of the property.

RECOMMENDATION

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

Reviewed for Submission to the
City Council by:

Meeting Date: November 3, 2016



Craig Malin, City Manager