



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, March 19, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

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

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

4. **REVIEW OF AGENDA**

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

5. **ORAL COMMUNICATIONS**

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

6. **PUBLIC AGENCY COMMUNICATIONS**

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

7. **PRESENTATIONS**

A. **2014 YEAR IN REVIEW FOR THE CITY OF SEASIDE FIRE DEPARTMENT**

PURPOSE: The purpose of this item is to provide the City Council an update on the Fire Department actions in 2014.

RECOMMENDATION: It is recommended that the City Council receive the presentation

B. 2014 YEAR IN REVIEW FOR THE CITY OF SEASIDE POLICE DEPARTMENT

PURPOSE: The purpose of this item is to provide the City Council an update on the Police Department actions in 2014.

RECOMMENDATION: It is recommended that the City Council receive the presentation

8. CONSENT CALENDAR

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

A. APPROVE MINUTES OF MARCH 5, 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 25, 2015 through March 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 5, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,535,382.19.

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

C. CONSIDERATION OF A MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE HIGH SCHOOL SWIM TEAM

PURPOSE: This item is being presented to give the City Council an opportunity to consider a contribution request of Three Thousand Dollars (\$3,000) to purchase uniforms and equipment from the Seaside High School Swim Team.

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

D. A RESOLUTION APPROPRIATING \$24,482 FROM THE GENERAL FUND RESERVE, UTILIZING \$80,418 OF ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM FUNDS AND AWARDING A CONSTRUCTION CONTRACT TO COSCO FIRE PROTECTION FOR AN AMOUNT NOT TO EXCEED \$104,900 FOR CONSTRUCTION OF FIRE SPRINKLER SYSTEM FOR THE SEASIDE FIRE STATION

PURPOSE: The purpose of this item is for the City Council to consider appropriating an additional \$24,482 from the city's general fund reserve and awarding a construction contract to COSCO Fire Protection for an amount not to exceed One Hundred Four Thousand Nine Hundred Dollars (\$104,900) for construction of a fire sprinkler system for the Seaside Fire

Station.

RECOMMENDATION: It is recommended that the City Council adopt a resolution appropriating \$24,482 from the city's fiscal year 2014/2015 general fund and authorizing the City Manager to execute a construction contract to COSCO Fire Protection for an amount not to exceed One Hundred Four Thousand Nine Hundred Dollars (\$104,900) for construction of a fire sprinkler system for the Seaside Fire Station.

E. AUTHORIZE THE CITY MANAGER TO SUBMIT A LETTER TO MONTEREY COUNTY TO PRESERVE THE CITY OF SEASIDE'S RIGHTS REGARDING 9-1-1 EMERGENCY COMMUNICATION SERVICES BY POSSIBLY WITHDRAWING FROM THE MONTEREY COUNTY EMERGENCY COMMUNICATIONS CENTER BY JULY 1, 2017

PURPOSE: To allow the City Council to consider and authorize the City Manager to take all necessary and appropriate actions to preserve the City of Seaside's rights, options and flexibility needed to ensure the City of Seaside and the Seaside community are served by the most cost-effective and efficient 9-1-1 emergency communications system, by possibly withdrawing from the Monterey County 9-1-1 Emergency Communications Center by July 1, 2017.

RECOMMENDATION: It is recommended the City Council authorize the City Manager to notify Monterey County, in writing, in accordance with the 9-1-1 Emergency Communications Dispatch Agreement, to preserve the City of Seaside's rights, options and flexibility needed to ensure the City of Seaside and the Seaside community are served by the most cost-effective and efficient 9-1-1 emergency communications system, by possibly withdrawing from the Monterey County 9-1-1 Emergency Communications Center by July 1, 2017.

F. CONSIDERATION OF AN ENCROACHMENT AGREEMENT WITH MARK WOLTMON, AN INDIVIDUAL, TO ALLOW FOR THE CONSTRUCTION AND MAINTENANCE OF A PARKING AREA, LANDSCAPING AND PEDESTRIAN PATHWAY IMPROVEMENTS WITHIN THE UNIMPROVED LASALLE AVENUE PUBLIC RIGHT OF WAY BETWEEN DEL MONTE BOULEVARD AND THE CITY LIMIT LINE WITH THE CITY OF SAND CITY

PURPOSE: The purpose of this item is for the City Council to consider entering into an Encroachment Agreement (the "Agreement") with Mark Woltmon, an individual, for the construction and maintenance of a public parking area, landscaping, and pedestrian pathway improvements within the unimproved LaSalle Avenue public right of way between Del Monte Boulevard and the city limit line with the City of Sand City.

RECOMMENDATION: It is recommended that the City Council adopt a resolution authorizing the City Manager to execute an Encroachment Agreement with Mr. Woltmon to construct and maintain public improvements within the unimproved LaSalle Avenue right of way between Del Monte Boulevard and the Seaside/City of Sand City city limit line (the "Right of Way Property").

G. ADOPT RESOLUTION APPROVING MID YEAR BUDGET

ADJUSTMENTS AND FORMALIZING DIRECTIONS GIVEN DURING THE MID YEAR BUDGET REVIEW

PURPOSE: The purpose of this item is to provide the City Council the opportunity to adopt a resolution approving the mid-year budget adjustments and formalizing direction of the City Council given during the Mid-Year Budget Review.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution.

9. BUSINESS ITEMS

A. HOMESLESS ISSUE IN SEASIDE AND ON THE MONTEREY PENINSULA

PURPOSE: To respond to the request of the City Council at the February 19th City Council meeting that the matter be agendized for the March 19th meeting.

RECOMMENDATION: That the City Council receive this report and provide direction to staff.

B. RECEIVE WEST BROADWAY URBAN VILLAGE LIBRARY MIXED-USE PROJECT PHASE 3 PRESENTATION AND REPORT

PURPOSE: The purpose of this item is for the City Council to receive a Phase 3 Feasibility Study presentation and report from Kosmont Companies regarding the viability of the proposed library, affordable housing and parking structure mixed-use development given the dissolution of redevelopment as a funding source. This proposed use is a catalyst project identified in the West Broadway Urban Village (WBUV) Specific Plan.

RECOMMENDATION: It is recommended that the City Council receive the Phase 3 presentation and report and provide staff direction as it deems appropriate.

C. CONSIDERATION OF OPTIONS FOR ENGAGING A DEVELOPER FOR 3.5+/- ACRES AT THE CORNER OF LIGHT FIGHTER DRIVE AND 1ST AVENUE IN THE FORMER FORT ORD

PURPOSE: The purpose of this item is for the City Council to consider options for engaging a developer for 3.5+/- acres at the corner of Light fighter Drive and 1st Avenue in the Former Fort Ord (the "Site").

RECOMMENDATION: It is recommended that the City Council receive staff's presentation and provide direction to staff as it deems appropriate.

D. DISCUSSION REGARDING CITY STAFF RESPONSE TO MAHONEY & ASSOCIATES LETTER OF INTEREST TO MARKET AND LIST SEASIDE EAST PROPERTY

PURPOSE: The purpose of this item is for the City Council to discuss City staff's response to the Marketing and Listing Proposal received from Mahoney & Associates on December 17, 2014.

RECOMMENDATION: It is recommended that the City Council receive staff's presentation, discuss the Mahoney & Associates' proposal, and provide staff direction as it deems appropriate.

**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:
April 2, 2015
7:00 PM

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

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

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

**CITY OF SEASIDE
STAFF REPORT**

TO: Honorable Mayor and City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief

DATE: March 19, 2015

**SUBJECT: RECEIVE PRESENTATION; 2014 YEAR IN REVIEW FOR THE CITY
OF SEASIDE FIRE DEPARTMENT**

PURPOSE

The purpose of this item is to provide the City Council an update on the Fire Department actions in 2014.

RECOMMENDATION

It is recommended that the City Council receive the report.

BACKGROUND

Beginning in calendar year 2012 the Fire Department re-established the practice of providing an annual report highlighting statistical information as well as significant projects and developments that occurred throughout the year. This presentation is a summary of the full report which will be made available to the City of Seaside; City Council, the City of Del Rey Oaks; City Council and posted on the City internet site for all residents, business owners and visitors of the City of Seaside.

FISCAL IMPACT

None.

ATTACHMENTS

None.

Reviewed for Submission to the City
Council by:

John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: John Dunn, City Manager

BY:

DATE: March 19, 2015

**SUBJECT: 2014 YEAR IN REVIEW FOR THE CITY OF SEASIDE POLICE
DEPARTMENT**

PURPOSE

The purpose of this item is to provide the City Council an update on the Police Department actions in 2014.

RECOMMENDATION

It is recommended that the City Council receive the presentation

BACKGROUND

The Seaside Police Department will provide a brief summary of the goals and accomplishments of the Seaside Police Department for 2014. The report also includes crime data, work load trends, and staffing information such as overtime and on duty injury claims.

FISCAL IMPACT

ATTACHMENTS

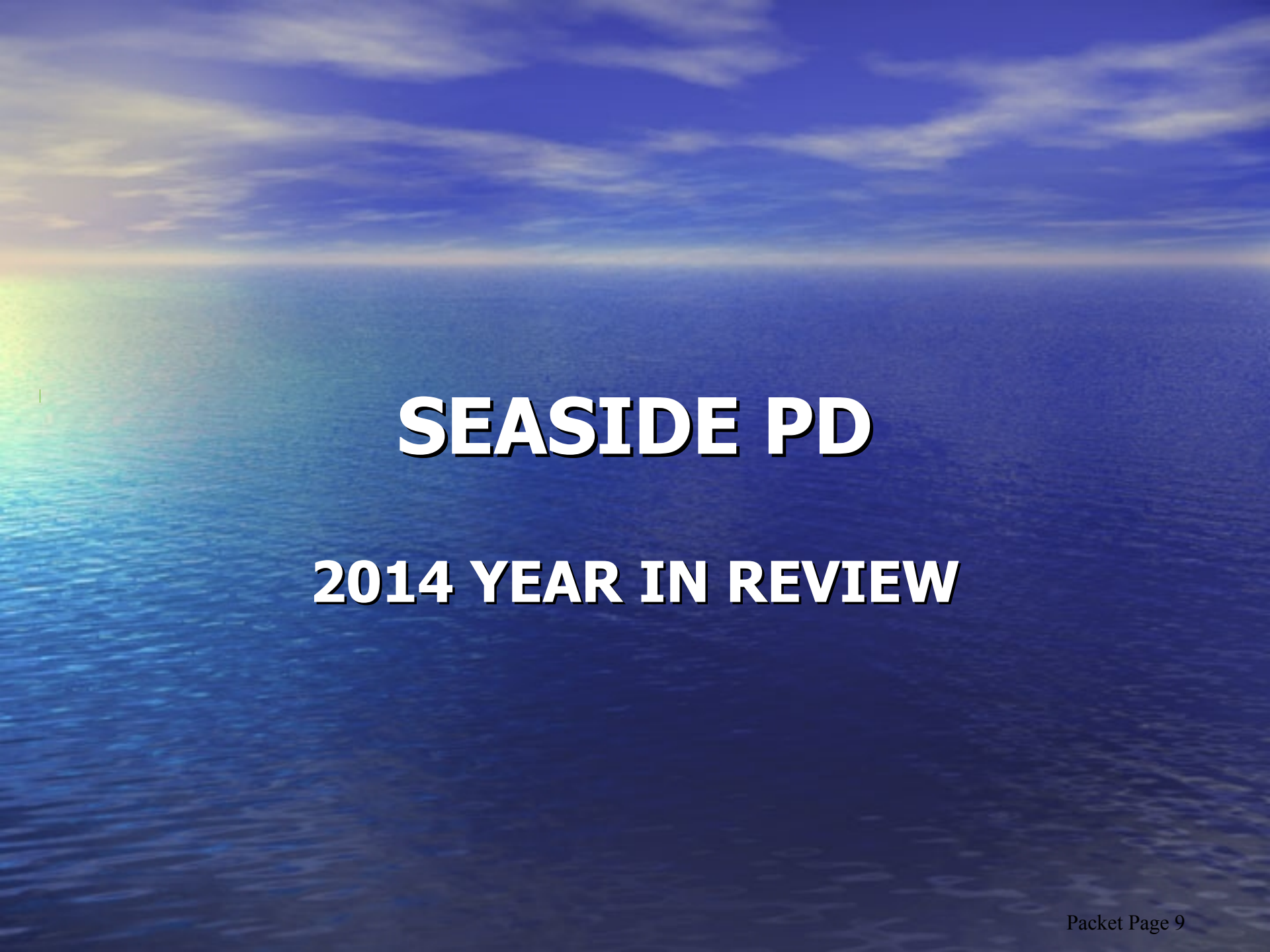
1. Power Point 2014 Police Department End of Year Review
-

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, which appears to read "John Dunn", is written over a light blue rectangular background.

Meeting Date: March 19, 2015

John Dunn, City Manager



SEASIDE PD

2014 YEAR IN REVIEW

HIGHLIGHTS

- **Officer of the Year Brandon Cefalu**
- **Employee of the Year Cindy Garrett**
- **Commander Dias – FBI Nat. Academy**
- **Additions to Fleet**
- **Phazzers**
- **Flashlights**
- **Preferred Carry Policy**
- **Drug Turn In Event**
- **National Night Out**

HIGHLIGHTS (cont.)

- **Regional Crime Analyst Position Approved**
- **Hiring of Officer Woodlief, Officer Moore, Officer Lawson and Records Technician Garrett**
- **Expansion of Evidence Room**
- **Replacement of Records & Report Writing Chairs**
- **\$1.32 million CalGRIP Grant**

UNIFORM CRIME REPORTS (UCR)

Developed in the 1920's by the Department of Justice, the UCR program is a uniform, nationwide, statistical, data collection report which standardizes crime classifications to gauge fluctuations in the overall volume and rate of crime. Criminal offenses are divided into two major groups, Part I and Part II offenses.

PART I vs PART II

PART I

Murder

Rape

Aggravated Assault

Robbery

Arson

Burglary

Larceny-Theft

Motor Vehicle Theft

PART II*

Simple Assault

Curfew Offenses

Drug Offenses

Fraud Offenses

Drunk Driving

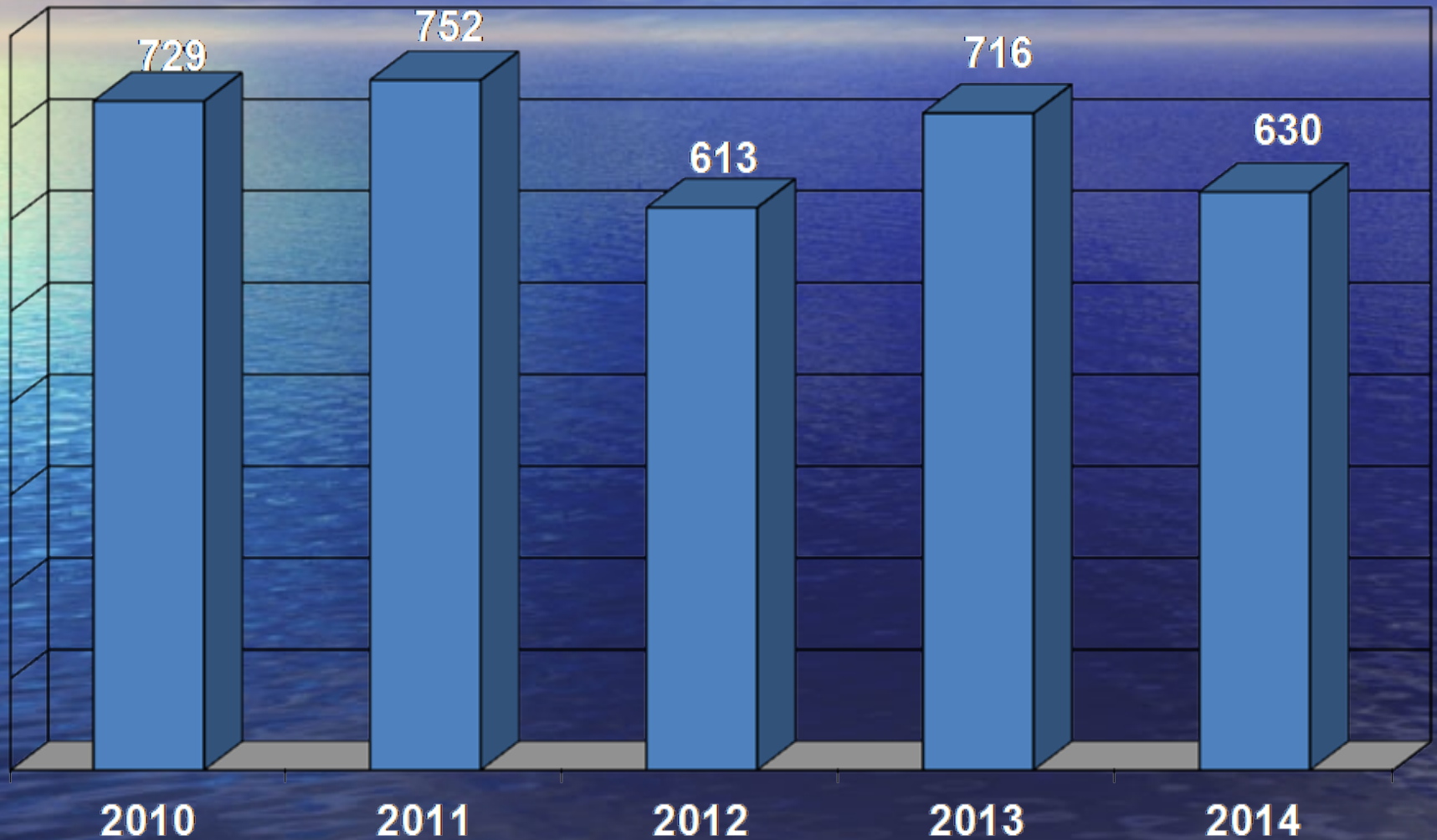
Vandalism

Sex Offenses

Disorderly Conduct

*** Not all inclusive**

UCR PART I CRIMES 5 YEAR COMPARISON



UCR Part I

	2010 Crimes	2011 Crimes	2012 Crimes	2013 Crimes	2014 Crimes
Homicide	1	0	2	4	6
Rape	10	7	4	7	5
Robbery	21	23	27	21	16
Agg. Assault	97	82	76	88	89
Burglary	139	149	126	150	105
Larceny	402	431	335	390	353
Auto Theft	51	53	38	51	52
Arson	8	7	5	5	4
Part 1 Totals	729	752	613	716	630

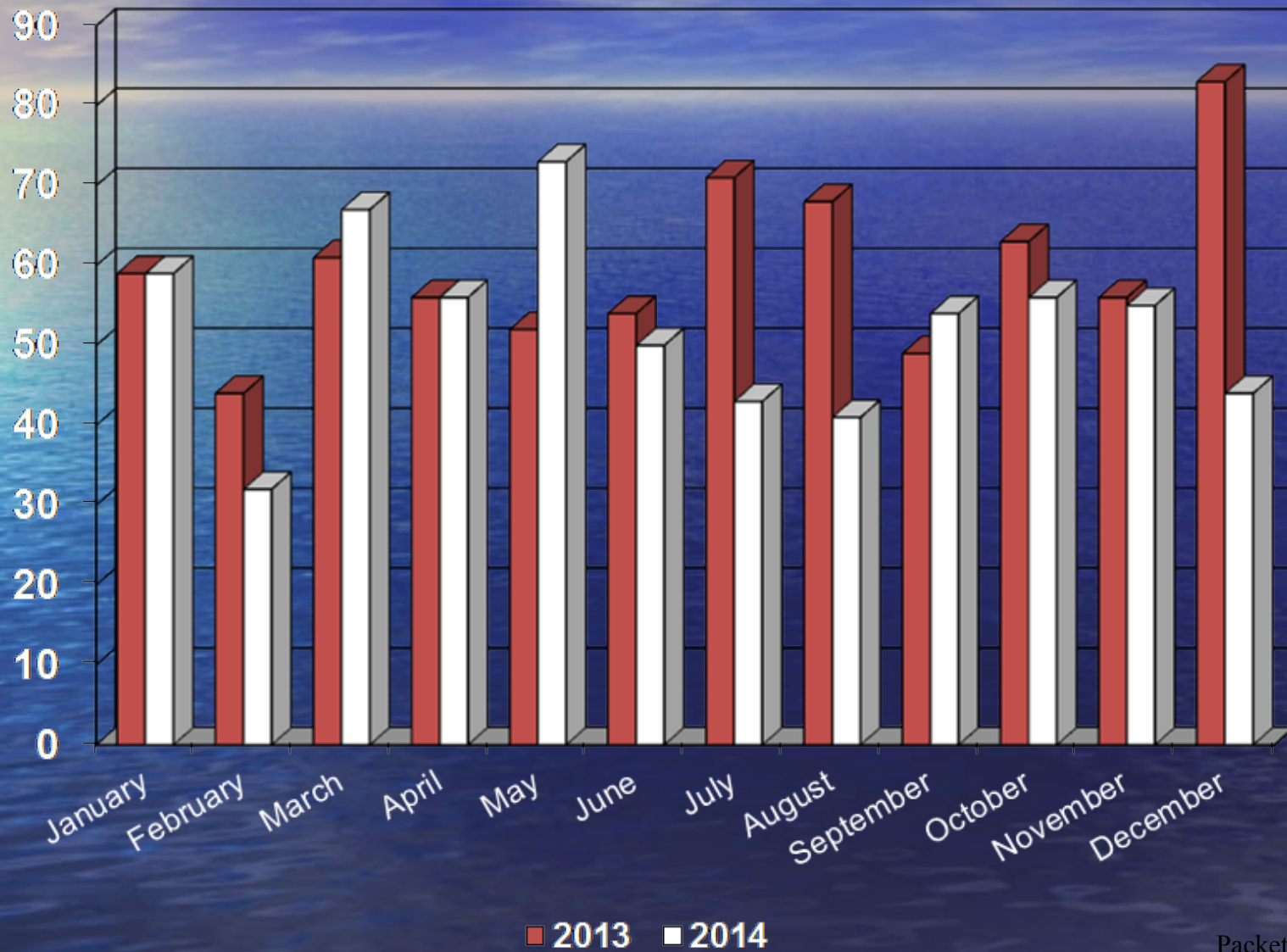
Subtotal Violent	129	112	109	120	116
Subtotal Property	600	640	504	596	514

2013 vs 2014 PART I CRIMES

PART I CRIMES DECREASED 12%

- Violent crimes decreased 3%**
- Property crimes decreased 14 %**

Part One Crimes: 2013 & 2014



Part Two Crimes

	2013	2014
Simple Assault	111	178
Curfew Offenses	1	1
Drug Offenses	188	138
Fraud Offenses	105	90
Drunk Driving	67	99
Vandalism	245	261
Sex Offenses	25	22
Disorderly Conduct	359	388
Total	1,101	1,177

CAD INCIDENTS DEFINED

Priority E – Requires a multiple discipline response (usually medical).

Priority 1 – Emergencies, dispatched immediately due to immediate threat to life or property.

Priority 2 – Serious incidents, dispatched ASAP.

Priority 3 – Routine, can be held for avail officer.

Priority 4 – Found property, meal breaks, reports, telephone calls, admin tasks, information, etc.

CAD INCIDENTS (UNFILTERED)

TYPE	2011	2012	2013	2014
E	1,764	2,173	2,607	2,600
1	718	823	865	1,034
2	20,947	19,262	20,321	20,997
3	8,152	7,787	7,980	8,046
4	16,710	18,750	15,702	14,347
Total	48,291	48,795	47,475	47,024

2014 SEASIDE PD REPORTS

- **4,397 Written Reports +4%**
 - **3,997 Crime Reports + 4%**
 - **400 Accident +5%**
- **1,415 Citations -21%**
- **815 Parking Citations +6%**



SEASIDE PD INCIDENT REPORTS

- 3,997 Incident Reports
- 39 Unfounded
- 808 Closed
 - 633 By Arrest
 - 175 By Filing with the D.A.



20% Clearance Rate

PD STAFFING HISTORY



	'99	'08	FY 14/15
FTE	53	64	51
Sworn	42	46	40
Non Sworn	11	18	11

PD EMPLOYEE'S/1000 FOR 14/15

CITY	POP	OFF	CIV	FTE	OFF /1000	DOJ AVG*	EMP /1000	DOJ AVG*
Seaside	34,147	40	11	51	1.2	1.4	1.5	1.9
Monterey	29,338	51	17	68	1.7	1.4	2.3	1.9
Marina	20,429 6	29	6	35	1.4	1.6	1.7	2.1
P. Grove	15,518	20	9	29	1.3	1.6	1.9	2.1
Carmel	3,833	15	9	24	3.9	3.7	6.3	5.2

*2013 DOJ Avg based on most recent data available

PD COST PER CAPITA 14/15

CITY	POP	FTE	2014/15 Budget (\$ in millions)	PER CAPITA
Seaside	147	34, 51	\$11.8	\$345
Monterey	338	29, 68	\$14.2	\$484
Marina	426	20, 35	\$7.7	\$375
P.Grove	518	15, 29	\$5.2	\$338
Carmel	3,833	29	\$3.3	\$867

OVERTIME



- **FY '11 PD worked 6,500 hrs of OT**
- **FY '12 PD worked 6,000 hrs of OT**
- **FY '13 PD worked 7,150 hrs of OT**
- **FY '14 PD worked 7,600 hrs of OT**

Sick Time Hours:



2011=2,709

(equates to a loss of 1.3 full time employees)

2012 = 2,967

(equates to a loss of 1.4 full time employees)

2013 = 3,410

(equates to a loss of 1.6 full time employees)

2014 = 3,364

(equates to a loss of 1.6 full time employees)

ON DUTY INJURY CLAIMS

On Duty Injury Claims

2009 = 32

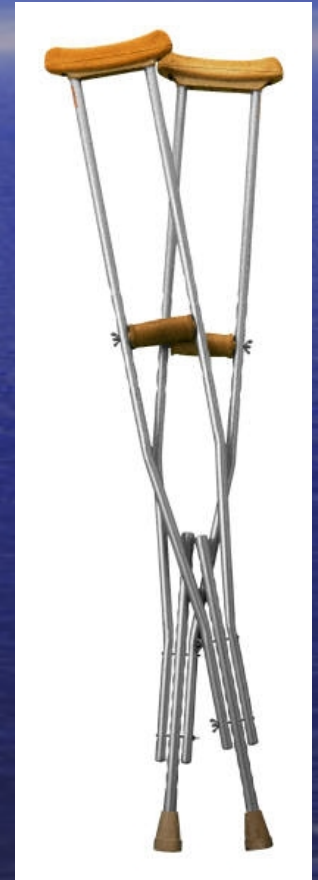
2010 = 20

2011 = 14

2012 = 7

2013 = 17

2014 = 34



SSPD FORMAL COMPLAINTS

2014 = 10 Formal Complaints

2013 = 5 Formal Complaints

2012 = 8 Formal Complaints

2011 = 17 Formal Complaints

2010 = 13 Formal Complaints

2009 = 17 Formal Complaints

COMPLAINT DISPOSITIONS

	2009	2010	2011	2012	2013	2014
Termination	2		1	1		
Demotion	1		1			
Suspension	1	1	1	1	1	1
Reprimand	3	2	5	2		
Exoneration	6	9	1	1	1	1
Not Sustained	3	1	2	2		3
Unfounded						2
*Other			3	1	3	
Pending						3

2015 GOALS

- Violent Crime Reduction
- Organizational Development
- Fill Staffing Vacancies
- Facility Improvements
- Continue Fleet Replacement
- Re-organization
- In-Field AFIS
- STEMA Cameras Installed
- Reduction of Illegal Fireworks



QUESTIONS?



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

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

1. **CALL TO ORDER**

The meeting was called to order at 7:01 PM

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **REVIEW OF AGENDA**

No additions were requested

4. **ORAL COMMUNICATIONS**

Mayor Rubio invited public comments:

- Calvin Fahey introduced himself to the community and informed Council about his work with a large group of people who specialize in the studies of the efficacy of medical marijuana.
- Nina Beaty spoke about the April 2011 Fukushima earthquake and its devastating effects. She questioned the lack of information surrounding the radiation found near the California coast and expressed disappointment in the ban of information related to the Fukushima disaster.
- Francoise Avery and Sandra Gray with Seaside Art and History invited the public to view the Youth Art Competitive which is on display until April 25, 2015. The reception for the event is on March 13, 2015 from 7:00 to 8:30.
- Brian Turlington, Executive Director of the Monterey County Business Council, thanked the Council for their efforts. The Monterey County Business Council held its first public event at Embassy Suites. The MCBC is hosting their 20th Anniversary and Economic Vitality Awards on April 4, 2015.
- Peter Kaiser spoke about the 40-Day vigils for life event that is taking place in front of Planned Parenthood and on North Main in Salinas.
- Kay Kline with Sustainable Seaside gave information to the Council regarding the Fort Ord Recreational Trail.
- Jan Schrinier, resident of Marina, spoke about the Santa Anita race track which is closing due to lack of funding. She cited Marina and Seaside as being the gateway cities of the Fort Ord National Monument.
- Dennis Van Dam spoke in opposition to the Monterey Downs racetrack and cited a lack of water as the reason for his disapproval. Mayor Rubio advised Mr. Van Dam to speak on the item when it appeared on the agenda.
- Alexandra Walling, Seaside resident and CSUMB student, expressed her disappointment in the lack of commemoration for fallen soldiers.

Mayor Rubio closed public comment and responded to comments made

5. **PUBLIC AGENCY COMMUNICATIONS**

None at this time.

6. PRESENTATIONS

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

Captain Jerry Suarez and Firefighter Chris Marsiguerra presented Chief Brian Dempsey with 2014 Seaside Firefighter of the Year recognition.

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

Chief Vicki Myers presented Police Officer Brandon Segovia with a certificate, plaque and badge in honor of his selection as the 2014 Seaside Police Officer of the Year.

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

Chief Vicki Myers presented 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.

D. PRESENTATION OF OPENGOV SOFTWARE APPLICATION

Mike McCann from OpenGov provided a demonstration to the Council, staff and the public of the OpenGov software application. Mr. McCann answered questions from the Council.

7. CONSENT CALENDAR

On motion by Councilmember Alexander and seconded by Councilmember Pacheco and passed by the following vote, the City Council approved all items of the Consent Agenda with a correction on Item 8D in the previous minutes.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dennis Alexander, Council Member
SECONDER:	David Pacheco, Council Member
AYES:	Rubio, Alexander, Pacheco, Campbell
ABSENT:	Oglesby

A. APPROVE MINUTES FROM FEBRUARY 19, 2015 REGULAR MEETING

B. APPROVE AND FILE CHECKS

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

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

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

F. ADOPT A RESOLUTION APPROVING MINOR AMENDMENTS TO THE JOINT POWERS AUTHORITY AGREEMENT WITH THE 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).

Action: Approved and Adopted Ordinance 1022

City Manager Dunn introduced Senior Planner Rick Medina. Rick Medina presented the second reading and made himself available for questions from the Council.

On motion by Councilmember Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote, the City Council adopted Ordinance No. 1022 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. :

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dennis Alexander, Council Member
SECONDER:	Ian N. Oglesby, Mayor Pro Tem
AYES:	Rubio, Oglesby, Alexander, Pacheco, Campbell

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

Economic Development and Community Manager Lisa Brinton presented a report to the Council. Ms. Brinton stated that the first amendment would expire on March 12, 2015 and that all administrative extensions have been exhausted. The terms of the second ENA amendment would be to extend it for an additional twelve months, making March 12, 2016 the new expiration date.

An Environmental Impact Report needs to be completed and needs to be done by the City, effectively delaying the Environmental Impact Report (EIR). In addition to extending the term, the only addition is that specific tasks were replaced with revised dates to reflect the remaining tasks to be completed in order to prepare the project to be considered by Council.

Councilmember Campbell asked staff to define the term Disposition and Development Agreement (DDA). Ms. Brinton replied that a DDA is the disposition of the property (price and terms) with the second component dealing with the development portion. The DDA outlines conditions associated with the development of the property as well as setting forth a project description and schedule.

Councilmember Campbell asked staff if all terms of the DDA have been negotiated and agreed to by City Staff and if the process has not been completed. Ms. Brinton informed the Council that there is a delay in the transfer of land. Another delay is related to CEQA. CEQA needs to be completed so the identified mitigation factors can be taken into consideration with the business terms of DDA.

Ms. Brinton responded to a letter that was sent to the Mayor. The company outlined in the letter was looking to be a broker of the lands and not coming forth with a specific development project. Deputy City Manager – Resource Management Services Diana Ingersoll spoke to Council regarding the letter and spoke about the history with the land as it pertains to the Veterans Cemetery. The property is part of the proposed Veteran's Cemetery land. Staff created an endowment parcel that is part of Monterey Downs. The purpose was to sell the land and use the funds to maintain the cemetery in the future. City staff with an MOU with FORA directed staff to sell the property. Upon sale, veterans still require the endowment parcel fund monies to go back to them. This money would be utilized to maintain the cemetery once it is built. The requirement by the State still exists.

Mayor Rubio confirmed that the lands belong to the County, that Seaside to be the lead agency of the EIR and the DDA and as that moves along, it will come to LAFCO for the necessary amendments. It is contingent upon the CEQA document with revenue sharing in place.

Councilmember Campbell spoke of the City's water supply dearth then asked that if the ENA was not renewed if the Monterey Downs application could still proceed. City Attorney Don Freeman said this is a policy issue from Council. The developer is operating in good faith and is not in default. Often times, jurisdictions, through a vote of the City Council, could extend the ENA in order to bring the matter to a successful project.

Mayor Rubio asked if the ENA is not extended, what happens to the agreement on the endowment parcel. Ms. Brinton responded that the City is under the obligation to assist with the funding through the endowment upon the sale of the property.

Mayor Rubio opened the item to public:

- John Hutcherson, resident of Monterey, opposed the item.
- Alexander Henson, resident of Monterey County opposed the item.
- Gordon Smith, resident of Monterey County, opposed the item.
- Matthew Wolfe, CSUMB Student, opposed the item.
- Christine Montieth, 15th Chair of the Monterey Horsepark, supported the item.
- Maritza Robello opposed the item.
- Steve Bloomer, resident of Seaside, supported the item.
- Dawn Posten, resident of Monterey County, Vice-Chair of Monterey Horsepark, supported the item.
- Bill Carruthers, resident of Salinas, opposed the item.
- Shannon Moan, CSUMB Student, opposed the item.
- Lorna Moffett, resident of Monterey, opposed the item.
- Mr. Laru, CSUMB Student, opposed the item.
- Sue Bendram, resident of Salinas, opposed the item.
- Himenna Weisbluth, opposed the item.
- Paul Bruno, resident of Monterey County, supported the item.
- Steve Eckland, resident of Monterey County, opposed the item.
- Margaret Davis, resident of Marina, opposed the item.
- Alexandra Walling, CSUMB Student, opposed the item.
- Shanae Morrow, Seaside resident, opposed the item.
- Stacy Leidinger, Seaside resident, supported the item.
- Bill Light, resident of Salinas, supported the item.
- Diane Cotton, resident of Seaside, opposed the item.
- Sabrina Miller, supported the item.
- Carlos Ramos with the Coalition for Jobs, Opportunity and Business, supported the item.
- Jody Hansen, President and CEO of the Monterey Peninsula Chamber of Commerce, supported the item.
- Antonio, business owner, opposed the item.
- Brian Turlington, Executive Director of the Monterey County Business Council, supported the item.
- Bethany Schultz, CSUMB Student, opposed the item.
- Helen Rucker, Seaside resident, supported the item.
- Cosmo Buen, resident of Pacific Grove, opposed the item.
- James Williams, resident of Seaside, supported the item.
- Dennis Volk, resident of Seaside and business owner, supported the item.
- Gary Chercio, resident, supported the item.
- Sue Hawthorne, resident of Seaside, opposed the item.

- Deidre Sullivan, resident of Seaside, opposed the item.
- Ron Guth, resident of Seaside, supported the item.
- John Derici, resident of Monterey County, supported the item.
- Susan Schiavone, resident of Monterey, opposed the item.
- Cameron Binkley, resident of Seaside, opposed the item.
- Georgia Van Dam, resident of Monterey County, opposed the item.
- David Casas, resident of Seaside, supported the item.
- Camille Groves, opposed the item.
- Kathy Rivera, resident of Seaside, opposed the item.
- Paul Wolf, resident of Seaside, opposed the item.
- Concerned member of the public opposed the item.
- Bob Koval, resident of Seaside, opposed the item.
- Maria Buell, resident of Monterey, supported the item.
- George Riley, resident of Monterey, was not able to determine his position, most likely opposition.
- Kay Kline, resident of Seaside, opposed the item.
- Adam Sanchez, resident of Monterey, opposed the item.
- Sid Williams supported the item.
- Peter Kaiser, resident of Seaside, opposed the item.
- Michael Solero of Keep Fort Ord Wild opposed the item.
- Chris Mack, resident of Monterey County, opposed the item.
- Charles Brown, resident of Seaside, supported the item.
- Byrl Smith, resident of Seaside, supported the item.
- Michael, resident of Seaside, opposed the item.
- Jan Schrinier, resident of Marina, opposed the item.
- Ken, resident of Monterey County, opposed the item.
- Reverend Herbert Lusk, resident of Seaside, supported the item.

Mayor Rubio closed public comment.

Councilmember Alexander says the decision is explicitly whether or not to extend the ENA and nothing more. Councilmember Pacheco thanked the residents of Seaside and Monterey County for sharing their opinions. Councilmember Campbell thought the CSUMB students' presentations were especially thoughtful and thought that the Council should seek more insight from the younger generation. Mayor Pro Tem Oglesby echoed Councilmember Alexander's sentiments by reaffirming that the decision was to extend the ENA, not to approve the project.

On motion by Councilmember Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following roll call vote, the City Council moved to 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.

RESULT:	APPROVED
MOVER:	Dennis Alexander, Councilmember
SECONDER:	Ian N. Oglesby, Mayor Pro Tem
AYES:	Rubio, Oglesby, Alexander, Pacheco
NOES:	Campbell

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

On motion, the Council agreed to continue this item to the end of the March 19, 2015 City Council meeting.

11. ADJOURNMENT

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

Respectfully submitted,

Michael Lewis, Acting Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Michael Lewis, Accounts Payable

DATE: March 19, 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 25, 2015 through March 9, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of March 5, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,535,382.19.

RECOMMENDATION

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

BACKGROUND

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

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

A description of the checks and wires exceeding \$10,000 follow:

- \$1,128,948.45 for payroll and benefits;
- \$12,736.75 to Access Monterey Peninsula for the 4th quarter broadcast of City Council meetings;

- \$23,585.23 to the County of Monterey for extension costs related to the 3rd Quarter Next Generation Emergency Network (NGEN) and Operations & Maintenance (O&M) costs for Fiscal Year 2014/2015;
- \$15,563.89 to Monterey Peninsula Engineering for the final billing of street projects for 2013-2014 retention paid through January 31, 2015;
- \$44,048.11 to PNC Equipment Finance, LLC for payment of the police radios lease and the computer equipment lease from December 19, 2014 through March 18, 2015;
- \$16,947.93 to RBF Consulting for work related to the Monterey Downs Environmental Impact Report (EIR);
- \$23,719.27 to Richards, Watson & Gershon for legal services rendered through December 2014;
- \$11,078.07 to California-American Water for the January 20, 2015 through February 19, 2015 utility payment;
- \$21,209.97 to Harbhajan S. Dadwal for a refund of the remainder of his Exclusive Negotiating Agreement (ENA) deposit, and;
- \$72,272.54 to the Monterey County District Attorney for the return of asset forfeiture funds.

The remaining checks, totaling \$165,271.98 include payments to vendors for operating expenditures.

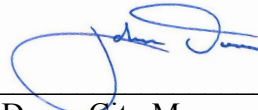
FISCAL IMPACT

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_
A & R PLUMBING, INC.	3/05/15	CALIFORNIA AVE, SAND CITY	SAN. DISTRICT GEN.	SANITATION DISTRICT	590.75
	2/25/15	VIDEO EQUIPMENT CHARGE	SAN. DISTRICT GEN.	SANITATION DISTRICT	199.00
				TOTAL:	789.75
ACCESS MONTEREY PENINSULA	2/25/15	4TH QUARTER 2014	PEG ACCESS FUND	INVALID DEPARTMENT	12,736.75
				TOTAL:	12,736.75
AD CLUB	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	3,903.78
	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	500.00
				TOTAL:	4,403.78
ADELE F. NEGRO	3/05/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	200.00
				TOTAL:	200.00
ADVANCE WATER ENGINEERING, INC.	2/25/15	FEB'15 FORT ORD CHEM TREA	POMA & DMDC FUND	POMA/DMDC	266.25
				TOTAL:	266.25
AIRTEC SERVICE	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	1,711.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	823.78
				TOTAL:	2,534.78
ALAMEDA COUNTY DIST ATTY'	2/25/15	40 WINTER POINT OF VIEW	GENERAL FUND	POLICE DEPARTMENT	42.00
				TOTAL:	42.00
ALENA WAGREICH	3/05/15	Instrct Pay February 2015	GENERAL FUND	EVENTS DIV.	448.28
				TOTAL:	448.28
AMERICAN LOCK & KEY	3/05/15	REPAIR LOCK JANITOR CLOSE	GENERAL FUND	POLICE DEPARTMENT	75.00
				TOTAL:	75.00
AMERICAN SUPPLY COMPANY	3/05/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	119.68
				TOTAL:	119.68
ART BLACK	3/05/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	350.00
AT&T	2/25/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	219.90
				TOTAL:	219.90
BAUER COMPRESSORS, INC.	3/05/15	SERVICE REPAIR	GENERAL FUND	FIRE DEPARTMENT	861.03
				TOTAL:	861.03
BECK'S SHOE STORE	2/25/15	MISC INVOICES-SHOES	GENERAL FUND	PARKS DIV	179.01
	2/25/15	MISC INVOICES-SHOES	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.98
	2/25/15	MISC INVOICES-SHOES	SAN. DISTRICT GEN.	SANITATION DISTRICT	183.60
				TOTAL:	463.59
BLAKE SARDINA	3/05/15	TRAVEL REIMBURSEMENT	GENERAL FUND	FIRE DEPARTMENT	441.41
				TOTAL:	441.41
BOYD'S ASPHALT SERVICES	3/05/15	PATCHING PAVING-CALIFORNI	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,667.00
				TOTAL:	1,667.00
BROWNSTEIN/HYATT/FARBER/SCHRECK	3/05/15	SRD SERVICES THRU DEC 201	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,041.00
				TOTAL:	1,041.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BURKE, WILLIAMS & SORESENSEN, LLP	3/05/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	3,411.00_
				TOTAL:	3,411.00
BURTON'S FIRE, INC.	2/25/15	VINYL KNOB BLACK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.84_
				TOTAL:	48.84
CA. STATE DISBURSEMENT UNIT	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	428.50
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	479.53
	3/06/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	3/06/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	19.18
	3/06/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	12.79_
				TOTAL:	2,784.04
CAL CHAMBER	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	21.50_
				TOTAL:	21.50
CALIF LAW ENFRMNT ASSOC	3/05/15	CALIF LAW ENFORCEMENT ASS	GENERAL FUND	NON-DEPARTMENTAL	0.35-
	3/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.69
	3/05/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	152.75
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	127.38
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.25
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.06
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	127.00
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.79
	3/05/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	24.96
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.01
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	2.95
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	3.01
	3/05/15	POLICE DISABILITY	CA SUPP LAW ENF. F	POLICE	2.95
				TOTAL:	726.25
CALIFORNIA-AMERICAN WATER	3/05/15	1/20/15- 2/19/15	GENERAL FUND	GOVERNMENT BLDGS DIV	3,310.37
	3/05/15	1/20/15- 2/19/15	GENERAL FUND	PARKS DIV	5,126.37
	3/05/15	1/20/15- 2/19/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,092.66
	3/05/15	1/20/15- 2/19/15	STREETS FUND	HIGHWAY USERS	640.16
	3/05/15	1/20/15- 2/19/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	28.54
	3/05/15	1/20/15- 2/19/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	224.83
	3/05/15	1/20/15- 2/19/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	655.14
				TOTAL:	11,078.07
CALPERS LONG-TERM CARE PROGRAM	3/05/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74_
				TOTAL:	291.74
CENTRAL COAST GLASS & WINDOW CO.	3/05/15	SAFETY GLASS	GENERAL FUND	GOVERNMENT BLDGS DIV	565.40_
				TOTAL:	565.40
CERTIFIED FOLDER DISPLAY SERVICE, INC	2/25/15	COASTAL DINING FED EX	GENERAL FUND	ECONOMIC DEVELOPMENT	252.63_
				TOTAL:	252.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHRISTOPHER A. CARDENAS	3/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	453.00
				TOTAL:	453.00
CITY OF MONTEREY	3/05/15	BUCKET TRUCK JAN 2015	GENERAL FUND	PARKS DIV	665.20
				TOTAL:	665.20
CITY OF SEASIDE BENEFIT A	2/25/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,410.75
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,407.18
	2/25/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/06/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.30
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.18
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	49.26
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	90.72
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	27.87
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	18.49
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.31
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.24
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	33.15
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	10.63
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.31
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.22
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.10
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.52
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.57
	2/25/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.40
	3/06/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.10
				TOTAL:	3,400.20
CLEANSOURCE	2/25/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	1,096.92
	2/25/15	CLEANING SUPPLIES	GENERAL FUND	RECREATION	48.22
	3/05/15	MAINTENANCE SUPPLYS	GENERAL FUND	RECREATION	955.02
				TOTAL:	2,100.16
COMMERCIAL TRUCK COMPANY	2/25/15	PARTS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	465.61
				TOTAL:	465.61
COMMODORE FINANCIAL	3/05/15	TIRE CHANGER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	98.70
				TOTAL:	98.70
COMMUNITY HOSPITAL OF THE	3/05/15	BLOOD ALCOHOL DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/05/15	BLOOD ALCOHOL DRAWS	GENERAL FUND	POLICE DEPARTMENT	20.00
				TOTAL:	40.00
CORNELIO PORTILLO	2/25/15	Refund - Soper	SOPER FIELD CMNTY	NON-DEPARTMENTAL	225.00
				TOTAL:	225.00
COUNTY OF MONTEREY	2/25/15	NGEN COSTS	GENERAL FUND	POLICE DEPARTMENT	12,665.27
	2/25/15	NGEN COSTS	GENERAL FUND	FIRE DEPARTMENT	8,797.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	NGEN COSTS	GENERAL FUND	PARKS DIV	2,122.67_
				TOTAL:	23,585.23
COUNTY OF MONTEREY IT DEPARTMENT	3/05/15	JAN RADIO REPAIR/MAINT	GENERAL FUND	POLICE DEPARTMENT	120.00
	3/05/15	ANNUAL SITE/MICROWAVE FEE	GENERAL FUND	POLICE DEPARTMENT	44.70_
				TOTAL:	164.70
CPS HUMAN RESOURCE SERVICES	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	1,195.00_
				TOTAL:	1,195.00
CRYSTAL SPRINGS WATER	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	11.50
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	21.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	2/25/15	RMS/ENGINEERING WATER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	65.50
CSG CONSULTANTS	2/25/15	BUILDING SVCS JAN 2015	GENERAL FUND	BUILDING DIV	2,610.00_
				TOTAL:	2,610.00
CYPRESS COAST FORD-LINCOL	2/25/15	CORE ASY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	139.11
	3/05/15	PAD BRAKE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.45_
				TOTAL:	200.56
D'VINE SIGNS AND GRAPHICS	3/05/15	SAFETY BANNER	GENERAL FUND	FIRE DEPARTMENT	486.08_
				TOTAL:	486.08
DEL REY CAR WASH	2/25/15	30 EXPRESS CARWASH TKTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	2/25/15	CAR WASH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	28.00_
				TOTAL:	238.00
DIVERSIFIED INSPECTIONS/INDEPENDENT TE	3/05/15	TEREX	EQUIPMT MAINT FUND	EQUIP MAINT DIV	375.55_
				TOTAL:	375.55
DOCUTEC	2/25/15	HP LASERJECT 5000N	GENERAL FUND	BUILDING DIV	478.64_
				TOTAL:	478.64
DRIVERS LICENSE GUIDE CO.	2/25/15	10 2015 ID CHECKING GUIDE	GENERAL FUND	POLICE DEPARTMENT	213.09_
				TOTAL:	213.09
E2 CONSULTING ENGINEERS, INC	3/05/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,220.00
	3/05/15	MISC INVOICES	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,640.10_
				TOTAL:	5,860.10
EMC PLANNING GROUP INC.	3/05/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,246.55_
				TOTAL:	5,246.55
EMPLOYMENT DEVELOPMENT DEPARTMENT	2/26/15	EMPLOYMENT DEVELOPMENT DEP	PROP/CASUALTY INS	RISK MGMT DIV.	1,439.00_
				TOTAL:	1,439.00
FAILSAFE TESTING	3/05/15	ANNUAL LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	1,100.00_
				TOTAL:	1,100.00
FASTENAL	3/05/15	VENDING	GENERAL FUND	PARKS DIV	385.11_
				TOTAL:	385.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FEDEX	3/05/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.73
	2/25/15	MAINGATE PROPOSAL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.48
				TOTAL:	12.21
FERGUSON ENTERPRISES INC #795	3/05/15	SHIELDED COUP	SAN. DISTRICT GEN.	SANITATION DISTRICT	75.43
				TOTAL:	75.43
FIRST ALARM	2/25/15	SOPER	GENERAL FUND	RECREATION	6.00
				TOTAL:	6.00
FRED D. HARDEE, JR.	3/05/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	3,345.00
				TOTAL:	3,345.00
GAVILAN PEST CONTROL	3/05/15	OLDEMEYER-GENERAL PEST	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	2/25/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.00
	2/25/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	125.00
				TOTAL:	250.00
GENE'S IMPORT AUTO BODY	2/25/15	FORD CROWN VICTORIA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,880.16
				TOTAL:	1,880.16
GIRL SCOUTS OF OCEAN HILLS	3/05/15	Refund - Laguna Grande	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75
				TOTAL:	423.75
GOLDEN STATE PORTABLES	3/05/15	OFFICE TRAILERS	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
	2/25/15	610 OLYMPIA	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36
				TOTAL:	532.90
GRAINGER	2/25/15	ACORN HOSE	GENERAL FUND	GOVERNMENT BLDGS DIV	467.93
				TOTAL:	467.93
GRANITE ROCK COMPANY	2/25/15	AG BASE	STREETS FUND	PUBLIC WORKS	147.43
	3/05/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	129.29
	3/05/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	33.09
				TOTAL:	309.81
GREEN LINE	2/25/15	VIDEO VAN	SAN. DISTRICT GEN.	SANITATION DISTRICT	775.00
				TOTAL:	775.00
GUARDIAN-ALTERNATE FUNDED	3/05/15	GUARDIAN-ALTERNATE FUNDED	GENERAL FUND	NON-DEPARTMENTAL	11,296.73
				TOTAL:	11,296.73
HARBHAJAN S. DADWAL	3/05/15	REFUND OF ENA DEPOSIT	EXPEND TRUST FUND	NON-DEPARTMENTAL	21,209.97
				TOTAL:	21,209.97
HHD SUPPLY FACILITIES MAINTENANCE	3/05/15	Maintenance Supplies	GENERAL FUND	RECREATION	98.75
	3/05/15	Maintenance Supplies	GENERAL FUND	RECREATION	197.02
				TOTAL:	295.77
HEICHAHIRO TAKARABE	3/05/15	Instrt Pay February 2015	GENERAL FUND	EVENTS DIV.	271.53
				TOTAL:	271.53
HIRE RIGHT SOLUTIONS, INC.	2/25/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.15
	2/25/15	INVOICE #	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.00
				TOTAL:	90.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOLIDAY INN EXPRESS & SUITES	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	468.66
	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	468.66
				TOTAL:	937.32
HOME DEPOT CREDIT SERVICES	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	44.29
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	7.29
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	133.77
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	8.59
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	13.53
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	27.09
	3/05/15	MISC INVOICES	POMA & DMDC FUND	POMA/DMDC	190.73
				TOTAL:	425.29
HdL COREN & CONE	2/25/15	PROP TAXES	GENERAL FUND	FINANCE DEPARTMENT	3,200.00
				TOTAL:	3,200.00
ICMA RETIREMENT TRUST-457	2/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,086.25
	3/06/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	18,691.36
	2/26/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,311.43
	3/06/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,740.78
	2/26/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,223.59
	3/06/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,230.94
	2/26/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,690.03
	3/06/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,726.40
	2/26/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	3/06/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	1,514.89
	2/26/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,529.31
	3/06/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	1,548.84
	2/26/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	3/06/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	594.18
	2/26/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	494.60
	3/06/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	421.44
	2/26/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	92.46
	3/06/15	LOAN PAYMENT 7	GENERAL FUND	NON-DEPARTMENTAL	256.15
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.15
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	2/26/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	3/06/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.70
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	74.27
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	65.62
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	333.99
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	3.52
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	110.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	269.25
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	330.10
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	2.71
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	114.57
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	0.83
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	2/26/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	3/06/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	623.16
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	2/26/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	3/06/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.42
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.23
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	2/26/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.66
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.05
	3/06/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.14
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	96.19
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.68
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.07
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.29
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.25
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	3.12
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	101.55
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.13
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.18
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.84
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.51
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.27
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	54.97
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.68
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.07
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.10
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.25
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.38
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	56.53
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.18
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.72
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.84
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.51
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	40.17
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	49.89
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	4.62
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.32
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	36.63
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.30
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.40
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	5.60
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.22
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.74
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	48.37
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	11.81
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	8.48
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	20.77
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	13.90
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.44
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.98
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.72
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.28
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.37
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.49
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.56
	2/26/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	15.91
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.60
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.21
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.44
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.52
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.78
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	3/06/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	3.98
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.97
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.51
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.76
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	6.85
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.47
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.19
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	2/26/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.33
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.09
	3/06/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.27
	2/26/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	2/26/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.28
	3/06/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.69
	2/26/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.92
	2/26/15	LOAN PAYMENT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.82
	2/26/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	10.25
	3/06/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.38
	3/06/15	LOAN PAYMENT 7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.48
	2/26/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.96
	3/06/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	4.45
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	554.87
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	773.16
	2/26/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	63.08
	3/06/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	71.91
	2/26/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	POMA & DMDC FUND	NON-DEPARTMENTAL	19.12
	2/26/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	5.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	8.51
	2/26/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	11.69
	3/06/15	LOAN PAYMENT5	POMA & DMDC FUND	NON-DEPARTMENTAL	114.63
	2/26/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	16.10
	3/06/15	LOAN PAYMENT 7	POMA & DMDC FUND	NON-DEPARTMENTAL	7.44
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.23
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.09
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	2/26/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.42
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.05
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.14
	3/06/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.66
	2/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.88
	2/26/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	4.85
	3/06/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.39
	3/06/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.38
	2/26/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	27.26
	3/06/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	35.91
	2/26/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	357.19
	3/06/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	342.46
	2/26/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	8.32
	3/06/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.85
	2/26/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	7.34
	3/06/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	1.63
	2/26/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	33.08
	3/06/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	36.15
	2/26/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	STREETS FUND	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	63.60
	3/06/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	33.00
	2/26/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	20.46
	3/06/15	LOAN PAYMENT5	STREETS FUND	NON-DEPARTMENTAL	25.20
	2/26/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	21.58
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	6.85
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.47
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.19
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	2/26/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.33
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	20.92
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	14.72
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.30
	2/26/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	3/06/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	13.85
	2/26/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	11.53
	3/06/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	4.29
	2/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	127.72
	3/06/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	130.50
	2/26/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.10
	3/06/15	CONTRIBUTIONS	CA SUPP LAW ENF. F	POLICE	13.39
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	202.33
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	163.45
	2/26/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	57.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	45.74
	2/26/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	STORMWATER FUND	NON-DEPARTMENTAL	19.12
	2/26/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	1.66
	3/06/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	1.62
	2/26/15	LOAN PAYMENT6	STORMWATER FUND	NON-DEPARTMENTAL	24.87
	3/06/15	LOAN PAYMENT 7	STORMWATER FUND	NON-DEPARTMENTAL	39.68
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.23
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.09
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	2/26/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.42
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.05
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14
	3/06/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.66
	2/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	6.95
	2/26/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	27.37
	3/06/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	8.25
	3/06/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	14.03
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.51
	2/26/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.35
	3/06/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	16.14
	2/26/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	3/06/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.47
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.19
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.09
	2/26/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.73
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.12
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.14
	3/06/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	2/26/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	329.88
	3/06/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	239.42
	2/26/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	3/06/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	2/26/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	WATER FUND	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	1.90
	3/06/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	1.85
	2/26/15	LOAN PAYMENT5	WATER FUND	NON-DEPARTMENTAL	107.68
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	6.85
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.47
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.19
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	2/26/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.33
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.09
	3/06/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	16.57
	3/06/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	9.96
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.97
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.50
	3/06/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.77
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.67
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	131.67
	2/26/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	3/06/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	2/26/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	3/06/15	LOAN PAYMENT3	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.12
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.42
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	2/26/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.66
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	3/06/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.14
	2/26/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	3/06/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	2/26/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	3/06/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	2/26/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	3/06/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	2/26/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	3/06/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	2/26/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	3/06/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	341.32
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	342.86
	2/26/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	66.76
	3/06/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	30.39
	2/26/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	3/06/15	LOAN PAYMENT3	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.25
	2/26/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.17
	3/06/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.85
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	6.85
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.19
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	2/26/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.13
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.33
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.09
	3/06/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	2/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.72
	2/26/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.60
	3/06/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.02
	3/06/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	27.00
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.26
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.51
	3/06/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.07
	2/26/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	3/06/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.70
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.36
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.10
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.14
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.29
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.20
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.54
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.63
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.38
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.45
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.27
	2/26/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	3/06/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.93
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	2/26/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	20.95
	3/06/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.90
	2/26/15	LOAN PAYMENT4	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.69
	2/26/15	COS SCEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.64
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.41
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.33
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.55
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.26
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.18
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.19
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.59
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.35
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.42
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.25
	2/26/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	3/06/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.93
	2/26/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.92
	2/26/15	LOAN PAYMENT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.82
	2/26/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.15
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.59
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	2/26/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
				TOTAL:	65,723.38
IMELDA CORTES	3/05/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	5,020.00
				TOTAL:	5,020.00
INTL ASSOC OF FIREFIGHTER	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	752.78
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
				TOTAL:	1,465.94
JEA & ASSOCIATES	2/25/15	FEES FOR FEB '15	GENERAL FUND	CITY COUNCIL	2,000.00
				TOTAL:	2,000.00
JEVIN HERNANDEZ IN TRUST FOR MARKESE H	3/05/15	A/F MONEY TO ATTORNEY	EXPEND TRUST FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
JOAN D. PROKOP-ROBERTS	3/05/15	Instprt Pay February 2015	GENERAL FUND	EVENTS DIV.	67.20
				TOTAL:	67.20
JONES & MAYER	2/25/15	INVOICE #	GENERAL FUND	CITY ATTORNEY	2,314.80
				TOTAL:	2,314.80
KANSAS STATE BANK	3/05/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	440.56
	3/05/15	LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,993.64
				TOTAL:	4,434.20
KELLY-MOORE PAINT COMPANY	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	382.40
	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	579.66
	3/05/15	MISC INVOICES	GENERAL FUND	PARKS DIV	191.20
	2/25/15	GLS ALMOND	STREETS FUND	PUBLIC WORKS	10.35
				TOTAL:	1,163.61
LABORERS NATIONAL PENSION	3/05/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,042.63
	3/05/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,030.74
	3/05/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	73.00
	3/05/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	60.61
	3/05/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	184.19
	3/05/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	236.72
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.23
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	243.98
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	0.46
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	12.16
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	145.32
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	23.17
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.55
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	10.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	262.08
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.70
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	58.34
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	63.49
	3/05/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.26
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	109.88
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.41
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.27
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.80
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.93
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.24
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	80.24
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.39
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.31
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	11.42
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	4.16
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.39
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.15
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.15
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.81
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.00
	3/05/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.00
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	16.24
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	15.00
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	12.65
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.66
	3/05/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	12.29
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	177.36
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	192.41
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	3.30
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	119.58
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	22.50
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	126.31
	3/05/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	31.40
	3/05/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	186.59
	3/05/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	240.01
	3/05/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	84.61
	3/05/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	119.97
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	67.66
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	0.66
	3/05/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	76.77
	3/05/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	258.70
	3/05/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	232.13
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	80.33
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	131.72
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	40.13
	3/05/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	150.14
	3/05/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	128.08
	3/05/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	102.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	104.98
	3/05/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	83.74
	3/05/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	3/05/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	177.60
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	124.10
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	112.87
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.47
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.29
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.98
	3/05/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	82.58
	3/05/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	24.36
	3/05/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	19.96
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	18.30
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.30
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	15.00
	3/05/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.89
			TOTAL:		7,459.20
LAURA LANDRY	3/05/15	MILEAGE -PC832 TRAINING	GENERAL FUND	BUILDING DIV	348.39
			TOTAL:		348.39
LAW OFFICES OF ROBERT R.	2/25/15	OCT '14 CONSULTING	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	30.00
	2/25/15	OCT '14 CONSULTING	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	30.00
			TOTAL:		60.00
LIEBERT CASSIDY WHITMORE	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	1,020.00
	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	6,240.00
			TOTAL:		7,260.00
LSA ASSOCIATES, INC.	3/05/15	IN N OUT PROF SVCS FEB 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,332.50
			TOTAL:		1,332.50
M.C.P.O.A.	3/05/15	FEB SHOOTING RANGE USE	GENERAL FUND	POLICE DEPARTMENT	450.00
			TOTAL:		450.00
MAHONEY ASSO.CONSULTING,LLC	2/25/15	FY14-COST ALLOCATION PLAN	GENERAL FUND	FINANCE DEPARTMENT	1,300.00
			TOTAL:		1,300.00
MARINA COAST WATER DISTRICT	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	337.55
	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	PARKS DIV	76.66
	3/05/15	WATER SERVICE JAN 2015	GENERAL FUND	PARKS DIV	531.67
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	120.56
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	120.56
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	374.39
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
	3/05/15	WATER SERVICE JAN 2015	STREETS FUND	HIGHWAY USERS	113.74
			TOTAL:		1,902.61
MARTIN'S IRRIGATION SUPPL	2/25/15	MISC ITEMS	WATER FUND	PUBLIC WORKS	27.05
			TOTAL:		27.05
MICHAEL'S TRANSPORTATION SERVICE	3/05/15	Field Trip - Camp	GENERAL FUND	YOUTH & EDUCATION CTR	1,100.00
			TOTAL:		1,100.00
MISSION LINEN SERVICE	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
				TOTAL:	243.63
MISSION UNIFORM SERVICE	3/05/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	144.71
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	33.39
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	155.84
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	111.30
	2/25/15	UNIFORMS JAN 2015	GENERAL FUND	PARKS DIV	44.52
	2/25/15	UNIFORMS JAN 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.39
	2/25/15	UNIFORMS JAN 2015	STREETS FUND	PUBLIC WORKS	111.30
	2/25/15	UNIFORMS JAN 2015	STREETS FUND	HIGHWAY USERS	33.39
	2/25/15	UNIFORMS JAN 2015	STORMWATER FUND	STORMWATER OPS	111.30
	2/25/15	UNIFORMS JAN 2015	WATER FUND	PUBLIC WORKS	111.30
	2/25/15	UNIFORMS JAN 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.30
	2/25/15	UNIFORMS JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.30
				TOTAL:	1,146.33
MONTEREY AUTO SUPPLY	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.16
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.37
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	61.63
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	21.97
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	82.38
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	125.70
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	105.15
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.13
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	273.70
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	48.38
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.55
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	33.43
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.09
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	855.58
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.02
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	27.09
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	107.05
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	65.09
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.67
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	64.16
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.48
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	167.32
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	23.85
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.89
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.72
	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.79
				TOTAL:	2,177.07
MONTEREY BAY PEST CONTROL	3/05/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/05/15	SVC MOTORSHED BAIT STNS	GENERAL FUND	POLICE DEPARTMENT	55.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	3/05/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	2/25/15	ROACHES 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	348.00
MONTEREY BAY SYSTEMS	3/05/15	KONICA/MINOLTA/C224E	GENERAL FUND	CITY MANAGER	212.88
	3/05/15	COPIER/PRINTER SVCS	GENERAL FUND	COMMUNITY CTR DIV.	135.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	348.87
MONTEREY BAY URGENT	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	255.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	624.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	58.00
	3/05/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	21.00
				TOTAL:	958.00
MONTEREY COUNTY DISTRICT	3/05/15	ASSET FORFEIT \$ TO DA	GENERAL FUND	NON-DEPARTMENTAL	88.54
	3/05/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	1,042.00
	2/25/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	1,785.00
	2/25/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	90.36
	3/05/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	65,896.00
	3/05/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,120.00
	2/25/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,147.00
	2/25/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	401.00
	3/05/15	ASSET FORFEIT \$ TO DA	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,126.00
				TOTAL:	77,695.90
MONTEREY COUNTY HERALD	3/05/15	PROMTIONAL ADS	EXPEND TRUST FUND	NON-DEPARTMENTAL	523.75
	2/25/15	ADVERTISEMENT	EXPEND TRUST FUND	NON-DEPARTMENTAL	393.75
				TOTAL:	917.50
MONTEREY COUNTY INFORMATION	3/05/15	ANNUAL MICROWAVE FEE	GENERAL FUND	FIRE DEPARTMENT	1,032.19
				TOTAL:	1,032.19
MONTEREY COUNTY PETROLEUM	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	722.76
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,387.03
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,525.46
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,496.92
	3/05/15	OIL	EQUIPMT MAINT FUND	EQUIP MAINT DIV	822.08
				TOTAL:	9,954.25
MONTEREY COUNTY WEEKLY	2/25/15	PUBLIC HEARING LEGAL NOTI	GENERAL FUND	CITY MANAGER	61.43
	2/25/15	UP-15-01 LEGAL NOTICE	GENERAL FUND	PLANNING DIV	73.71
	3/05/15	ADD	GENERAL FUND	COMMUNITY CTR DIV.	604.00
	3/05/15	NOTICE TO BIDDERS - FIRE	FIRE GRANTS	FIRE DEPARTMENT	73.71
				TOTAL:	812.85
MONTEREY PENINSULA ENGINEERING	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.96
	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.96
	2/25/15	INV # 1-24	STREETS FUND	TRAFFIC SAFETY PGM	5,187.97
				TOTAL:	15,563.89
MONTEREY PENINSULA WATER	3/05/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,601.82
				TOTAL:	3,601.82
MONTEREY REGIONAL WASTE	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	19.80
	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	37.80
	3/05/15	SCALES JAN 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.20
				TOTAL:	91.80
MONTEREY REGIONAL WATER	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	198.30
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	615.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	55.04
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	1,426.11
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	118.98
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	198.42
	2/25/15	JAN SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	20.10
	2/25/15	`	POMA & DMDC FUND	POMA/DMDC	112.90
	2/25/15	`	STREETS FUND	PUBLIC WORKS	182.01
				TOTAL:	3,006.80
MONTEREY SANITARY SUPPLY	2/25/15	CASE BLACK LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.70
				TOTAL:	84.70
MONTEREY SIGNS	2/25/15	SEASIDE CITY LIMIT SIGN	STREETS FUND	PUBLIC WORKS	499.10
				TOTAL:	499.10
MONTEREY SPORTS CENTER	3/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	270.13
	3/05/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	51.00
	3/05/15	GYM MBRSHIP - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	3/05/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	799.39
	3/05/15	MONTEREY SPORTS CENTER	GENERAL FUND	NON-DEPARTMENTAL	128.00
	3/05/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	3/05/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	3/05/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	61.37
	3/05/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	3/05/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	3/05/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	3/05/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	3/05/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.96
				TOTAL:	1,244.00
MONTEREY TIRE SERVICE	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	55.85
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,900.86
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	46.66
				TOTAL:	2,003.37
NANCY MELTON	3/05/15	Instprt Pay February 2015	GENERAL FUND	EVENTS DIV.	198.10
				TOTAL:	198.10
NANCY TOWNE	2/25/15	REIMBURSEMENT	GENERAL FUND	SWIM CTR DIV.	139.85
				TOTAL:	139.85
PACIFIC COAST BATTERY	2/25/15	BATTERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	323.36
				TOTAL:	323.36
PACIFIC GAS & ELECTRIC	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	GENERAL FUND	GOVERNMENT BLDGS DIV	343.27
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	GENERAL FUND	PARKS DIV	92.60
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	STREETS FUND	TRAFFIC SAFETY PGM	3,498.87
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	STREETS FUND	HIGHWAY USERS	59.91
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	578.69
	2/25/15	INDIVIDUAL 1/8/15- 2/6/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	21.06
				TOTAL:	4,594.40
PACIFIC MUNICIPAL CONSULTANTS	2/25/15	INV# 42287	CDBG FUND	NON-DEPARTMENTAL	55.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	27.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	2,062.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	1,041.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	385.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	275.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	620.00
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	1,432.50
	2/25/15	INV# 42287	CDBG FUND	COMM. DEV. BLOCK GRANT	292.50
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
	2/25/15	INV# 42287	PARKS-PLAYGROUND I	INVALID DEPARTMENT	100.00
				TOTAL:	6,591.25
PACIFIC SMOG	3/05/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	483.45
				TOTAL:	483.45
PACIFIC TELEMAGEMENT SERVICES	2/25/15	OLDE/POOL PAYPHONES	GENERAL FUND	RECREATION	103.00
	2/25/15	PAYPHONES- MARCH 2015	MIS FUND	MIS DEPT	103.00
				TOTAL:	206.00
PACIFIC TRUCK PARTS, INC.	3/05/15	DPF PULSE & BAKE CLEANING	EQUIPMT MAINT FUND	EQUIP MAINT DIV	400.00
				TOTAL:	400.00
PARIS BAKERY	3/05/15	INVOICE #	GENERAL FUND	CITY MANAGER	39.90
				TOTAL:	39.90
PENINSULA FENCE COMPANY	2/25/15	CHAIN LINK FENCE RPR	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	235.00
				TOTAL:	235.00
PENINSULA POOL SERVICE AN	2/25/15	4 GAL CASE SANI CHLOR	WATER FUND	PUBLIC WORKS	92.93
				TOTAL:	92.93
PG DOGS LLC	2/25/15	BIRD CO SERVICES JAN 2015	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PLUG & PAY TECHNOLOGIES, INC.	3/05/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
	3/05/15	CREDIT CRD SVCS	GENERAL FUND	RECREATION	15.00
				TOTAL:	30.00
PNC EQUIPMENT FINANCE, LLC	2/25/15	RENT-3/9/15	GENERAL FUND	POLICE DEPARTMENT	10,834.54
	2/25/15	RENT-3/9/15	GENERAL FUND	POLICE DEPARTMENT	385.44
	3/05/15	COMPUTER EQUIP. LEASE	GENERAL FUND	POLICE DEPARTMENT	12,867.85
	3/05/15	COMPUTER EQUIP. LEASE	GENERAL FUND	POLICE DEPARTMENT	887.75
	2/25/15	RENT-3/9/15	GENERAL FUND	PARKS DIV	335.09
	2/25/15	RENT-3/9/15	GENERAL FUND	PARKS DIV	11.92
	3/05/15	COMPUTER EQUIP. LEASE	MIS FUND	NON-DEPARTMENTAL	13,178.70
	3/05/15	COMPUTER EQUIP. LEASE	MIS FUND	MIS DEPT	1,549.92
				TOTAL:	40,051.21
PREMIUM AUTO PARTS, INC.	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.63
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.03
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.33
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.65
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.44
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.37
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.30
	2/25/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.66
	3/05/15	BATTERY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	83.07
PROMOTIONAL WAREHOUSE	2/25/15	CITY UNIFORM PATCHES	GENERAL FUND	YOUTH & EDUCATION CTR	579.00
				TOTAL:	579.00
PUBLIC AGENCY RETIREMENT SERVICES	2/25/15	PARS ARS	GENERAL FUND	FINANCE DEPARTMENT	307.92
	2/25/15	REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00
				TOTAL:	1,057.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/26/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	123.39
	3/06/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.70
	2/26/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,226.94
	3/06/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,127.56
	2/26/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,191.36
	3/06/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,640.00
	2/26/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,581.90
	3/06/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	11,110.49
	2/26/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,971.00
	3/06/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	2,035.93
	2/26/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	376.62
	3/06/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	412.49
	2/26/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,062.57
	3/06/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,538.99
	2/26/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,071.55
	3/06/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,154.08
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	97.21
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	147.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	226.83
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	296.34
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	573.48
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	847.26
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	2/26/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	3/06/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	2/26/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	3/06/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	2/26/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	3/06/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	516.52
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	566.05
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,457.99
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,422.64
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	101.33
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	100.91
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	26,470.69
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	184.65
	2/26/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,373.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	27,913.41
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	161.32
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,430.87
	3/06/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	40.05
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,576.99
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	345.76
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	270.70
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	1,726.17
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	336.46
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	261.40
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,660.91
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	2/26/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,944.59
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,673.24
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	3/06/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	2/26/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	732.02
	3/06/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	798.08
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	717.97
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	710.73
	2/26/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	376.62
	3/06/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	412.49
	2/26/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22,144.86
	3/06/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	24,520.76
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	90.92
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	141.69
	2/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,158.83
	2/26/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	2,814.32
	3/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,280.88
	3/06/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	789.03
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	89.38
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	116.59
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	65.41
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	73.84
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	180.06
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	193.81
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	539.56
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	2.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.45
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	543.77
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.47
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.39
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	105.39
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	479.75
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	6.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	20.82
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	31.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.55
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.54
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	29.84
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	536.32
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	1.36
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	12.43
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	18.25
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	0.89
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	8.87
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.33
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	175.73
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	456.08
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	25.30
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	12.82
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.45
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	6.44
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.85
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	484.98
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.36
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.35
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	7.57
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.64
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.33
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,224.63
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	20.19
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,336.32
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.29
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	46.56
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	48.64
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	19.92
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	40.86
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	39.66
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	836.98
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.10
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	218.87
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	233.44
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	3.78
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	101.59
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	1,128.50
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	348.44
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	251.11
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	312.11
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	325.72
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	17.04
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	29.66
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	390.78
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	6.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	40.97
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	55.04
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	20.49
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	36.42
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	34.40
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.50
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	10.50
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	13.78
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.43
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	451.37
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	16.91
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.05
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	33.66
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	41.08
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.07
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.49
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	14.43
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	21.64
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	110.60
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	310.99
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	3.09
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	7.24
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	327.94
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.77
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	585.56
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	4.48
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.79
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	2/26/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.90
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	593.99
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.92
	3/06/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.77
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	115.16
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	106.58
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	308.86
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	280.11
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	149.95
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	125.81
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	164.21
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	115.68
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	74.01
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	67.48
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	71.45
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	105.73
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	51.59
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	103.24
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	483.70
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	488.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	194.94
	3/06/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	198.54
	2/26/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	117.48
	3/06/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	98.98
	2/26/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.14
	3/06/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.34
	2/26/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	24.56
	3/06/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	56.91
	2/26/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	41.84
	3/06/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	96.92
	2/26/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.62
	3/06/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	2.97
	2/26/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	512.12
	3/06/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	554.82
	2/26/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	34.08
	3/06/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	37.74
	2/26/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	479.53
	2/26/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	112.68
	3/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	547.65
	3/06/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	38.97
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	2.24
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.90
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.45
	2/26/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	275.93
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.47
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	1.39
	3/06/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	356.35
	2/26/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	34.08
	3/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	3.66
	3/06/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	34.08
	2/26/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.18
	3/06/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.13
	2/26/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	29.19
	3/06/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	19.95
	2/26/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	29.19
	3/06/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	19.95
	2/26/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.89
	3/06/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	1.73
	2/26/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	526.67
	3/06/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	365.93
	2/26/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	34.34
	3/06/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	27.89
	2/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	413.15
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	276.95
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	6.82
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	242.27
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	4.48
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.79
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	2/26/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.90
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	252.78
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.92
	3/06/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.77
	2/26/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	34.34
	3/06/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	27.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	233.45
	3/06/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	82.96
	2/26/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.53
	3/06/15	SURVIVOR BENEFIT	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	0.54
	2/26/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	194.08
	3/06/15	PERS EE PD SAFETY	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	212.57
	2/26/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	617.77
	3/06/15	GROUP 75001-POL (ER)	CA SUPP LAW ENF. F	POLICE	676.61
	2/26/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.68
	3/06/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.87
	2/26/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	528.88
	3/06/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	385.89
	2/26/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.04
	3/06/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	18.98
	2/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	144.70
	2/26/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	548.84
	3/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	175.26
	3/06/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	270.71
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	3.09
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.24
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	6.35
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.45
	2/26/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	194.54
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.47
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.39
	3/06/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	209.35
	2/26/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.04
	3/06/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	18.98
	2/26/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	3/06/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	2/26/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.70
	3/06/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.26
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.78
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.19
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.51
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.87
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.45
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.90
	2/26/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.62
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	18.19
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.24
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.07
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.24
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.48
	3/06/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	2/26/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.56
	3/06/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.91
	2/26/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	345.68
	3/06/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	283.54
	2/26/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	173.18
	3/06/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	141.15
	2/26/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	270.51
	3/06/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	159.51
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	236.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	3.09
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	5.32
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	65.41
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	4.48
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.79
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	2/26/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.90
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	245.84
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	73.84
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.92
	3/06/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.77
	2/26/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	173.18
	3/06/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	138.94
	3/06/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	2.22
	2/26/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	3/06/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	2/26/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	212.68
	3/06/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	215.09
	2/26/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	3/06/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	2/26/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	213.75
	3/06/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	213.75
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	144.42
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.24
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.90
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	2/26/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.45
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.70
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.47
	3/06/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	2/26/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	3/06/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	2/26/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	3/06/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	2/26/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	269.26
	3/06/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	2/26/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	25.77
	3/06/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	79.20
	2/26/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	458.55
	3/06/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	2/26/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	25.77
	3/06/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	79.20
	2/26/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.63
	3/06/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.61
	2/26/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	417.64
	3/06/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	414.46
	2/26/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.15
	3/06/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	137.86
	2/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	48.71
	2/26/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	321.00
	3/06/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.88
	3/06/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	329.33
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	324.97
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.09
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.48
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.90
	2/26/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.84
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	343.98
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.92
	3/06/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.69
	2/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.88
	2/26/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	119.29
	3/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	17.81
	3/06/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	120.05
	2/26/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	3/06/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	2/26/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	43.59
	3/06/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	45.58
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	47.30
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.62
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	11.09
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.88
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.36
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.94
	2/26/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.04
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	58.22
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.71
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.63
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.02
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.48
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.74
	3/06/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.84
	2/26/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	3/06/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	2/26/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.50
	3/06/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.73
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	5.91
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.45
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.42
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.74
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.17
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.39
	2/26/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	7.28
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.83
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.53
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.59
	3/06/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.35
	2/26/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.37
	3/06/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	2/26/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	77.07
	3/06/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	42.58
	2/26/15	PERS EE MISC PEPRA	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.44
	2/26/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	62.10
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	44.35
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.34
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	10.24
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.49
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	2/26/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.81
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	54.58
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.22
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.67
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.41
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.44
	3/06/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	2/26/15	PERS ER MISC PEPRA	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.45
	2/26/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	3/06/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.02
	2/26/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	9.81
	3/06/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.73
	2/26/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.32
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	5.91
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.45
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.42
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.74
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.39
	2/26/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.28
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.12
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.83
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.53
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.59
	3/06/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.35
				TOTAL:	256,377.69
PURCHASE POWER	2/25/15	POSTAGE	GENERAL FUND	FINANCE DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PURE H2O INC.	3/05/15	WATER COOLER LEASE	GENERAL FUND	CITY MANAGER	86.78
	3/05/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24
				TOTAL:	141.02
QUALITY TRANSMISSIONS	2/25/15	SHAFT SEAL, SWITCH, GASKET	EQUIPMT MAINT FUND	EQUIP MAINT DIV	369.63
				TOTAL:	369.63
RABOBANK, N.A.	3/06/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	75,919.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,677.03
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	37.00
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	229.76
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	79.85
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	129.55
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.84
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	321.30
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	806.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,194.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	9.59
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	464.22
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1.89
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	31.44
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	102.72
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,841.59
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	65.06
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.36
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	35.66
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	108.65
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.15
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.34
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	2.14
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	43.60
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.15
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.34
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.82
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.10
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.58
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.03
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.11
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	38.07
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	117.57
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	32.05
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	24.94
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.28
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.73
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.49
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.19
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.48
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.50
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.24
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.49
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	11.47
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	86.52
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	33.01
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	30.97
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.21
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	11.44
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	3.86
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.31
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	192.96
	3/06/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	21.88
	3/06/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	60.82
	3/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.78
	3/06/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.78
	3/06/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	629.98
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	117.67
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	68.09
	3/06/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	49.58
	3/06/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.32
	3/06/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.63
	3/06/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	558.11
	3/06/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	71.26
	3/06/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	62.58
	3/06/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.19
	3/06/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	7.48
	3/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	3.27
	3/06/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	3.27
	3/06/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	598.60
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	73.76
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	19.44
	3/06/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	54.33
	3/06/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	13.14
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.63
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.97
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.22
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.13
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	3/06/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	3/06/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	886.48
	3/06/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	92.91
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	29.07
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	63.00
	3/06/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.83
	3/06/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	409.98
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	66.88
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.07
	3/06/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.81
	3/06/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	1,120.33
	3/06/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	121.42
	3/06/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	121.42
	3/06/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	852.94
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	103.25
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	39.00
	3/06/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	64.30
	3/06/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	42.00
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.40
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.30
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.08
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.72
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.43
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.05
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.51
	3/06/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	3/06/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.28
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.79
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.09
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	3/06/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	3/06/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	39.23
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	7.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.90
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.67
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.40
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	3/06/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	3/06/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.28
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.79
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.09
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03-
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	3/06/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	97,913.77
RAUL LOZANO	3/05/15	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	96.72
				TOTAL:	96.72
RBF CONSULTING	2/25/15	MONTEREY DOWNS EIR	EXPEND TRUST FUND	NON-DEPARTMENTAL	16,947.93
	3/05/15	SCSD SEWER SYS FEB 2015	SAN. DISTRICT GEN.	SANITATION DISTRICT	7,436.67
				TOTAL:	24,384.60
RED WING SHOES	3/05/15	SHOES MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	196.45
	3/05/15	SHOES MISC INVOICES	GENERAL FUND	PARKS DIV	145.29
	3/05/15	SHOES MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	137.05
				TOTAL:	478.79
RICHARDS, WATSON & GERSHON	2/25/15	DEC '14 LEGAL FEES	GENERAL FUND	CITY ATTORNEY	23,719.27
				TOTAL:	23,719.27
ROTO-ROOTER SEWER & PLUMB	2/25/15	LABOR- CDC	POMA & DMDC FUND	POMA/DMDC	163.06
	2/25/15	LABOR- IMMER. BLDG. #4399	POMA & DMDC FUND	POMA/DMDC	116.15
				TOTAL:	279.21
SACRAMENTO REGIONAL PUBLIC	2/25/15	COURSE REG	GENERAL FUND	POLICE DEPARTMENT	74.00
				TOTAL:	74.00
SCOTT BROWN	3/05/15	SENOIRS - MUSIC FOR LUNCH	SENIOR PROGRAMS	INVALID DEPARTMENT	65.00
				TOTAL:	65.00
SCOTT'S PPE RECON, INC.	3/05/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	509.25
	3/05/15	TURNOUT CLEAN/INSP	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	659.25
SEASIDE EMPLOYEES ASSN	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.88
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	22.90
	2/25/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.24
	3/06/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.56
	2/25/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.95
	3/06/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.24
	2/25/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.92
	3/06/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.09
	2/25/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.28
	2/25/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.07
	3/06/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.02
	2/25/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	3/06/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	2/25/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.95
	3/06/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.91
	2/25/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.39
	2/25/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
				TOTAL:	78.00
SEASIDE GARDEN CENTER	3/05/15	WEST BROADWAY TREES	GENERAL FUND	PARKS DIV	156.44
				TOTAL:	156.44
SEASIDE MANAGEMENT ASSN	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.06
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	51.11
	2/25/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.95
	3/06/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.89
	2/25/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.00
	3/06/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.00
	2/25/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	3/06/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	2/25/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	3/06/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	2/25/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	3/06/15	DUES	WATER FUND	NON-DEPARTMENTAL	3.00
	2/25/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	3/06/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	2/25/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	3/06/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	2/25/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	3/06/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	2/25/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	3/06/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	2/25/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.74
	3/06/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	2/25/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
	3/06/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	140.00
SEASIDE POLICE	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.78
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,058.10
	2/25/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.22
	3/06/15	DUES	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	31.90
				TOTAL:	4,180.00
SEASIDE PUBLIC SAFETY	2/25/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/06/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	210.00
SHERATON GATEWAY	2/25/15	LODGING	GENERAL FUND	POLICE DEPARTMENT	407.61
				TOTAL:	407.61
SHIRLEY K. TOFTE	3/05/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIEMENS INDUSTRY, INC.	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,783.98
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,493.50
	3/05/15	MISC INVOICES	STREETS FUND	TRAFFIC SAFETY PGM	1,397.00
				TOTAL:	6,458.46
SOUTHERN FOLGER DETENTION	3/05/15	MATERIAL /LABOR	GENERAL FUND	GOVERNMENT BLDGS DIV	3,582.75
				TOTAL:	3,582.75
SPECTRUM AQUATICS	3/05/15	ADA POOL LIFT	SWIMMING POOL FUND	INVALID DEPARTMENT	9,157.79
				TOTAL:	9,157.79
STAPLES ADVANTAGE	2/25/15	2XL STEREOBUDS BLACK	GENERAL FUND	POLICE DEPARTMENT	22.11
	2/25/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	166.38
	2/25/15	STATIONARY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.27
	2/25/15	ERGO KEYBOARD	GENERAL FUND	POLICE DEPARTMENT	54.78
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	155.97
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	115.76
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	16.50
	3/05/15	OFFICE SUPPLIES	GENERAL FUND	SWIM CTR DIV.	122.97
				TOTAL:	750.74
STATE OF CALIFORNIA	3/06/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	23,822.88
	3/06/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	13.37
	3/06/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.39
	3/06/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.24
	3/06/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	170.46
	3/06/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	167.74
	3/06/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	3.98
	3/06/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	297.52
	3/06/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	94.02
	3/06/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	354.62
	3/06/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	242.34
	3/06/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	12.71
	3/06/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.60
	3/06/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	11.87
	3/06/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.60
				TOTAL:	25,404.34
SUPERIOR ELECTRIC CO.	2/25/15	STREET LIGHT CHECKS	STREETS FUND	TRAFFIC SAFETY PGM	691.70
				TOTAL:	691.70
TERVIS	2/25/15	VOLUNTEER WTR BOTTLES	GENERAL FUND	COMMUNITY CTR DIV.	493.95
				TOTAL:	493.95
THE HERALD	3/05/15	NOTICE TO BIDDERS - HERAL	FIRE GRANTS	FIRE DEPARTMENT	273.65
				TOTAL:	273.65
TRI-COUNTY FIRE PROTECTIO	2/25/15	PORTER Y.C.-ANNUAL INSPEC	POMA & DMDC FUND	POMA/DMDC	176.28
	2/25/15	CDC- ANNUAL INSPECTION	POMA & DMDC FUND	POMA/DMDC	160.00
	2/25/15	PRESIDIO PD-ANNUAL INSPEC	POMA & DMDC FUND	POMA/DMDC	160.00
	2/25/15	LIBRARY- QTR INSPECTION	POMA & DMDC FUND	POMA/DMDC	95.00
	2/25/15	PX BLDG- QTR INSPECTION	POMA & DMDC FUND	POMA/DMDC	180.00
	2/25/15	STILLWELL CC-ANNUAL INSPE	POMA & DMDC FUND	POMA/DMDC	160.00
				TOTAL:	931.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TYLER TECHNOLOGIES	2/25/15	MAINTENANCE	MIS FUND	MIS DEPT	2,061.43
				TOTAL:	2,061.43
U.S. BANK N.A.	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,062.63
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	1,113.34
	2/25/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	113.02
	3/06/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	21.05
	2/25/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	263.73
	2/25/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,011.31
	3/06/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	3/06/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.15
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	2.15
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.29
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	4.42
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	8.82
	2/25/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	3/06/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	2/25/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,180.65
	3/06/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	8.45
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	4.80
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,483.40
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	402.00
	2/25/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	314.73
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,549.60
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	391.18
	3/06/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	303.92
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	11.07
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	14.49
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	76.05
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	85.85
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	3.22
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	7.78
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	10.18
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	627.31
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	2.61
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	2/25/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.52
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.21
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.54
	3/06/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.61
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	557.78
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	7.89
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	24.21
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	37.00
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	2.96
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	34.69
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	623.55
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.59
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	14.45
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	21.23
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	1.03
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	10.32
	3/06/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	179.17
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	7.89
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	29.42
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	14.91
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	7.49
	2/25/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.47
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	212.77
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.59
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	15.52
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	8.81
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.03
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	13.54
	3/06/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.19
	2/25/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	54.13
	3/06/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	56.55
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	362.88
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	378.70
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	PARKS DIV	3.22
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	361.57
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.60
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	8.41
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	381.27
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	3.22
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	680.80
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	5.21
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	2.08
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	2/25/15	PARS 6746022500	GENERAL FUND	RECREATION	1.04
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	690.60
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	1.07
	3/06/15	PARS 6746022500	GENERAL FUND	RECREATION	3.22
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	3.29
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	4.21
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.90
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.11
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	11.61
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	50.02
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	4.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	5.61
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	10.26
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	3.46
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	44.02
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	89.60
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	78.52
	2/25/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	13.47
	3/06/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	8.82
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	2.61
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.04
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.52
	2/25/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	146.28
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.54
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	1.61
	3/06/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	156.01
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	281.67
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	5.21
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.08
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	2/25/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.04
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	293.89
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.07
	3/06/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	3.22
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	3.60
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.61
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	7.37
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.52
	2/25/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	226.18
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.54
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.61
	3/06/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	243.39
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	17.19
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.38
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	4.08
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.17
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.53
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.05
	2/25/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.72
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.15
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.28
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.41
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.44
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.21
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.72
	3/06/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.03
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	274.72
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.60
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	6.19
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	76.05
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	5.21
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.08
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	2/25/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.04
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	285.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	85.85
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.07
	3/06/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	3.22
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	167.90
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.61
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.04
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	2/25/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.52
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.21
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.54
	3/06/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.61
	2/25/15	PARS-ARS 457 6746022400	MIS FUND	NON-DEPARTMENTAL	109.56
	2/25/15	PARS 6746022500	MIS FUND	MIS DEPT	533.13
	3/06/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	2/25/15	PARS-ARS 457 6746022400	MIS FUND	MIS DEPT	22.97
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	377.82
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.60
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	5.21
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	8.42
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.04
	2/25/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.13
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	399.97
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	3/06/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.20
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	55.00
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.21
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	12.89
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.84
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.58
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.42
	2/25/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.37
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	67.69
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.82
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.71
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	4.68
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.55
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.51
	3/06/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	6.87
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.52
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.65
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.86
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.19
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.46
	2/25/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.46
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.62
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.69
	3/06/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	51.56
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.88
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	11.91
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.45
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	2/25/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.10
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	63.46
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.62
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.23
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.26
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.16
	3/06/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.10
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.87
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.52
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.65
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.86
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.19
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.46
	2/25/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.37
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.46
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.96
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.62
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.69
	3/06/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
				TOTAL:	24,741.98
U.S. DEPT/EDUC NATIONAL PYMT CENTER	3/05/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
UNITED SITE SERVICES, INC.	3/05/15	TRAILER KIT	GENERAL FUND	PARKS DIV	238.97
				TOTAL:	238.97
UNITED WAY OF MONTEREY PENINSULA	3/05/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.75
	3/05/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	4.38
	3/05/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.51
	3/05/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.86
	3/05/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	3/05/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	3/05/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00
				TOTAL:	48.00
UPEC, LOCAL 792	3/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	271.63
	3/05/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	267.45
	3/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.54
	3/05/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	3.27
	3/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	38.61
	3/05/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	41.89
	3/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	41.11
	3/05/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	55.45
	3/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	56.32
	3/05/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	50.53
	3/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	48.14
	3/05/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	43.50
	3/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	3/05/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	3/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	46.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	41.83
	3/05/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	5.58
	3/05/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.98
	3/05/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.50
				TOTAL:	1,105.00
URETSKY INVESTIGATIONS AND SECURITY	2/25/15	INVOICE #	GENERAL FUND	CITY MANAGER	20.00
				TOTAL:	20.00
WALLACE GROUP	3/05/15	CSD SSMP UPDATE	SAN. DISTRICT CAP.	SANITATION DISTRICT	3,628.75
				TOTAL:	3,628.75
YORK INSURANCE SERVICES GROUP	3/05/15	YORK INSURANCE SERVICES GR	PROP/CASUALTY INS	NON-DEPARTMENTAL	1,459.03
				TOTAL:	1,459.03
**PAYROLL EXPENSES					
	2/25/2015 -	3/09/2015	GENERAL FUND	CITY COUNCIL	2,859.44
			GENERAL FUND	CITY MANAGER	33,409.86
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	23,120.54
			GENERAL FUND	POLICE DEPARTMENT	261,397.85
			GENERAL FUND	FIRE DEPARTMENT	140,447.73
			GENERAL FUND	RESOURCE MANAGEMENT	5,594.39
			GENERAL FUND	BUILDING DIV	7,083.98
			GENERAL FUND	PLANNING DIV	7,846.59
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,449.96
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,402.27
			GENERAL FUND	PARKS DIV	19,078.82
			GENERAL FUND	ENGINEERING DIV	9,139.98
			GENERAL FUND	RECREATION	7,042.63
			GENERAL FUND	COMMUNITY CTR DIV.	2,349.69
			GENERAL FUND	YOUTH & EDUCATION CTR	9,846.88
			GENERAL FUND	SWIM CTR DIV.	13,308.98
			GENERAL FUND	SR. SERVICES DIV.	1,508.90
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	805.37
			POMA & DMDC FUND	POMA/DMDC	9,381.95
			CDBG FUND	COMM. DEV. BLOCK GRANT	319.19
			STREETS FUND	PUBLIC WORKS	5,534.62
			STREETS FUND	HIGHWAY USERS	691.07
			CA SUPP LAW ENF. F	POLICE	2,361.89
			STORMWATER FUND	STORMWATER OPS	5,844.91
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	203.75
			WATER FUND	PUBLIC WORKS	7,528.76
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,533.15
			MIS FUND	MIS DEPT	8,443.58
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,244.63
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	651.20
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	81.90
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	608.29
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	81.90
				TOTAL:	622,566.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	1,177,468.06		
103		LAGUNA GRANDE PKG FUND	2,631.04		
106		FIRE GRANTS	347.36		
113		POMA & DMDC FUND	18,526.29		
200		CDBG FUND	6,679.85		
210		STREETS FUND	41,292.50		
221		CA SUPP LAW ENF. FUND	4,430.28		
243		PRVNT	74,286.36		
251		SENIOR PROGRAMS	65.00		
252		OLDEMEYER MAINTENANCE	423.75		
255		SOPER FIELD CMNTY CNTR	225.00		
256		SWIMMING POOL FUND	9,157.79		
271		STORMWATER FUND	11,613.00		
291		PEG ACCESS FUND	12,736.75		
297		HS - MERGED HOUSING	377.38		
342		PARKS-PLAYGROUND IMPRVMNT	400.00		
401		WATER FUND	17,321.95		
501		EQUIPMT MAINT FUND	28,162.48		
502		PROP/CASUALTY INS FUND	2,898.03		
503		MIS FUND	30,575.15		
601		EXPEND TRUST FUND	54,948.45		
951		SAN. DISTRICT GEN. FUND	26,892.67		
952		SAN. DISTRICT CAP. OUTLAY	8,062.95		
953		SAN. DISTRICT CAP. IMPROV	5,860.10		
961		SA FORT ORD CAPITAL PROJ	2,276.11		
963		SA FT ORD - LMIHF	151.64		
971		SA MERGED CAPITAL PROJ	1,606.78		
973		SA MERGED - LMIHF	863.65		

GRAND TOTAL:			1,540,280.37		

TOTAL PAGES: 41

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: 2/25/2015 THRU 3/09/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/25/2015 THRU 3/09/2015

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.: 8.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 19, 2015

**SUBJECT: CONSIDERATION OF A MAYOR'S YOUTH FUND CONTRIBUTION
REQUEST FROM SEASIDE HIGH SCHOOL SWIM TEAM**

PURPOSE

This item is being presented to give the City Council an opportunity to consider a contribution request of Three Thousand Dollars (\$3,000) to purchase uniforms and equipment from the Seaside High School Swim Team.

RECOMMENDATION

It is recommended that the City Council approve this request.

BACKGROUND

Seaside High School Swim Team is open to any Seaside High School student regardless of their swimming ability. Coaches for the team provide swim instruction before the swim season starts to any student who may not have the confidence in their ability to swim and compete. The SSH Swim Team received a \$3,000.00 donation last year from the Mayor's Youth Fund. All members of the swim team help in fundraising activities to help defray expenses related to team. They are requesting funding to help replace the uniforms and equipment and to help defray expenses for transportation costs to this year's MBL's held in Gilroy.

The City of Seaside also utilizes many of the Seaside High School Swim Team swimmers by hiring them as lifeguards and WSI's at the Pattullo Swim Center. Currently the Pattullo Swim Center employs seven current and/or former Seaside High School students at the Pattullo Swim Center.

The application was reviewed by staff. Based on information provided, staff has determined that the application meets the requirements of the Mayor's Youth Fund Policy.

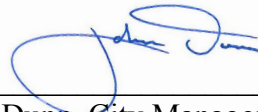
FISCAL IMPACT

This request would be funded by the Mayor's Youth Fund.

ATTACHMENTS

1. Seaside High Swim Team Mayor's Youth Fund Request
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

CITY OF SEASIDE MAYOR'S YOUTH FUND CONTRIBUTION POLICY

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

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

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

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.
- Description of other methods being used to raise funds and/or other contributors.
- An explanation of how the group, activity, or event will benefit Seaside youth.
- Written description of how the use of the funds will be specifically used for youth group activities/events and/or has a nexus to the goals related to recycle, 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" to ensure a healthy environment.
- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.
- Contributions are only paid to organizations, such as non-profit groups and schools.
- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided below.)
- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.
- How this request will provide a municipal benefit (I.e., benefit the community).

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

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

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

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

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

###

Mayor's Youth Fund Contribution Request

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

Name of Organization: Seaside High School Swim Team

Name of Individual: Coach Tessa Maura, Molly Fittro, Ken Fittro

% Residents or Students of Seaside: 90%

of Participants 50+

Ages: Freshmen through Senior High School Age

Address: 2200 Noche Buena. Seaside, CA 93955

Phone Number: Home 831 917-7111

E-mail Address: backstrider@aol.com

Description of Event (Attach Additional Information as Necessary)

The Seaside High School Swim Team provide an opportunity for students at Seaside High to compete as individuals and as a team. No student is turned away from the swim team all all levels of swimming ability are accepted and encouraged t participate. Those students who do not know how to swim are taught the fundamental of swimming. The Seaside High School Swim Team coaching staff believes that all students should know how to swim for recreational, social, health and most important for safety. Competition is encouraged but it is not the primary reason for having students at Seaside High School participate in this program.

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

The Seaside High School Swim Team is requesting a donation of \$3,000.00 to help pay for the replacement of swim equipment, parkas, fins, kick boards and other safety equipment needed for the pool as well as to help defray costs for transportation for the 2015 M.B.L. Swim meet to be held in Gilroy. Each participant of the Swim Team at Seaside High School helps raise funds each year and they work on a variety of activities to help defray cost. They are strong recyclers and have recycle bins located at the pool for recycling water bottles and cans and all swimmers are expected to help with the maintenance and cleanup of the pool area after practice and each swim meet. They also participate in the State Beach Cleanup that is held each year.

Other Funding Sources:

School Fund Raiser such as the annual Seaside High Food Day and the Seaside High Coupon Book Fundraiser,

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

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

Participant in the Seaside High School Swim Team benefits the City of Seaside in several ways. Youth that are engaged in positive activities have a stronger chance of becoming good citizens which ultimately helps the community as a whole. The Swim Team competes at several swim meets both locally and regionally. They are truly good-will ambassadors of their high school and their city.

Swimmers develop life skills such as discipline, goal-setting, and an increased sense of self-worth thorough their participation in the sport. It is one of the few sports that the participant competes individually and as a member of a team. It is a lifetime sport that can be continued after high school and offers a positive social outlet. Each year a significant number of Seaside high School swim team members go on to college and education is highly valued. There have been numerous Seaside High School Swim Team members who continued to swim competitively in college who have received swim scholarships. Many graduating successfully including one team member who complete his degree at West Point who now serves in the U.S. Army.

*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.

**SEASIDE HIGH SCHOOL
SWIM TEAM
2200 NOCHE BUENA AVE.
SEASIDE, CA 93955**

March 3, 2015

Dear Mayor Rubio and Councilmen:

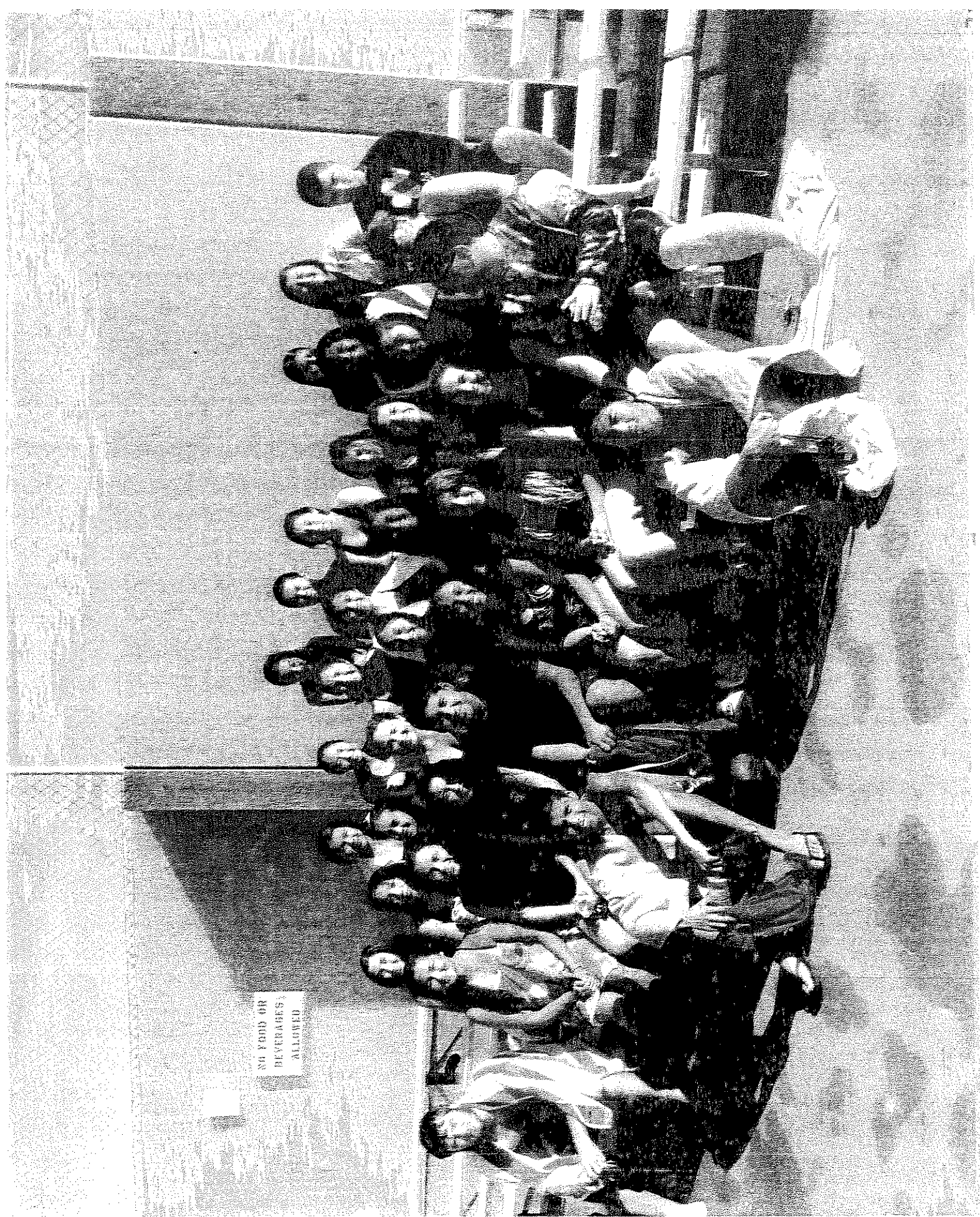
Attached is our application for a donation from the Mayor's Youth Fund for the Seaside High School Swim Team. We are hopeful that the city will consider our request to help pay for some of the costs associated with the swim team this year. The swim team competes each year with several local high schools. Our team accepts all students including those who do not know how to swim or are not particularly strong swimmers because we feel it is important that everybody knows how to swim. During the pre-season our coaches spend extra time working with those individual students so they feel competent to participant and compete.

The members of the team raise funds each year but it is not enough to replace our equipment and to help pay for additional transportation costs for away meets. A donation of \$3,000 would be very helpful to us and we would appreciate whatever amount the City of Seaside can afford.

Thank you for considering our request. We have attached a copy of last year's swim team and if you have any questions please feel free to contact us.

Sincerely,

**Coach Tessa, Molly and Ken
Seaside High School**





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.D.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager

DATE: March 19, 2015

SUBJECT: A RESOLUTION APPROPRIATING \$24,482 FROM THE GENERAL FUND RESERVE, UTILIZING \$80,418 OF ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM FUNDS AND AWARDING A CONSTRUCTION CONTRACT TO COSCO FIRE PROTECTION FOR AN AMOUNT NOT TO EXCEED \$104,900 FOR CONSTRUCTION OF FIRE SPRINKLER SYSTEM FOR THE SEASIDE FIRE STATION

PURPOSE

The purpose of this item is for the City Council to consider appropriating an additional \$24,482 from the city's general fund reserve and awarding a construction contract to COSCO Fire Protection for an amount not to exceed One Hundred Four Thousand Nine Hundred Dollars (\$104,900) for construction of a fire sprinkler system for the Seaside Fire Station.

RECOMMENDATION

It is recommended that the City Council adopt a resolution appropriating \$24,482 from the city's fiscal year 2014/2015 general fund and authorizing the City Manager to execute a construction contract to COSCO Fire Protection for an amount not to exceed One Hundred Four Thousand Nine Hundred Dollars (\$104,900) for construction of a fire sprinkler system for the Seaside Fire Station.

BACKGROUND

In July of 2014, the Seaside Fire Department was awarded grant# EMW-2013-FO-00863 in the amount of \$90,000 under the Assistance to Fire Fighters Grant Program administered by the Federal Emergency Management Agency under the Department of Homeland Security. The grant required a 10% match with the purpose of funding construction of Smoke Alarm and Fire Sprinkler improvements in conformance with the 2013 edition of the National Fire Protection Agency (NFPA) requirements. City Council approved the resolution accepting the grant at the

July 17, 2014 City Council meeting and appropriated \$10,000 from the fiscal year 2014/2015 general fund reserve to satisfy the grant match requirement.

On December 13, 2014, city staff solicited bids for the construction of fire sprinkler and smoke alarm project, referred to as the “Fire Sprinkler and Smoke Alarm Systems, Seaside Fire Station”, by advertising a Request for Proposal (RFP) in the Monterey County Herald. The project scope was divided to allow qualified firms to submit for either the fire sprinkler system, smoke alarm system, or both. At a bid opening held on January 22, 2015 the city received two bids for the smoke alarm portion and on February 19, 2015 the council approved a contract with Johnson Electronics to construct the smoke alarm system.

A review of bids for the fire sprinkler system at the January 22, 2015 bid opening revealed the low bidder omitted necessary underground work to complete the job and the high bidder exceeded the project budget. Staff clarified the scope of work and on February 5, 2015 issued a new RFP for the installation of fire sprinkler system, including underground work for connection to the water main.

On February 27, 2015 at a public bid opening, the city received two bids for construction of the fire sprinkler system. The low bidder failed to submit responses and certifications outlined within the RFP therefore rendering the low bidder non-responsive. Staff recommends awarding COSCO Fire Protection the construction contract for the installation of the fire sprinkler system at the Seaside Fire Station. COSCO Fire Protection has completed fire sprinkler system installation of similar or larger scope in the past several years including the Yosemite Museum in Yosemite Valley and Delano Westside Campus in Delano, California.

Bidder	Fire Sprinkler
COSCO Fire Protection 4233 W. Sierra Madre, Ste 108 Fresno, CA 93722	\$104,900
True Fire Protection, Inc PO Box 1691 Monterey CA 93942	\$72,780

It is recommended that the City Council adopt a resolution appropriating \$24,482 from the city's fiscal year 2014/2015 general fund and authorizing the City Manager to execute a construction contract to COSCO Fire Protection for an amount not to exceed One Hundred Four Thousand Nine Hundred Dollars (\$104,900) for construction of a fire sprinkler system for the Seaside Fire Station.

ENVIRONMENTAL REVIEW

The Seaside Fire Department submitted documents in accordance with the National Environmental Policy Act (NEPA), the National Historic Preservation Act (NHPA) and was reviewed by the grant administrator FEMA. The project has no significant effect on the human environment and is categorically excluded from environmental impact statements and environmental assessments under 44 CFR 10.8(d)(2).

FISCAL IMPACT

The Seaside Fire Department was awarded a grant of \$90,000 through the Assistance to Fire Fighter Grant Program administered by the Federal Emergency Management Agency, Department of Homeland Security and requires a 10% match. On July 17, 2014 City Council approved accepting the grant and allocating \$10,000 from the city's general fund reserve to satisfy the match requirement. On February 19, 2015 the City Council awarded a construction contract for the installation of a smoke alarm system in the amount of \$19,582. If the City Council approves a contract with COSCO Fire Protection, total project cost will be approximately \$124,482, exceeding the original project budget by an amount of \$24,482. Staff recommends approving a resolution appropriating an additional \$24,482 from the fiscal year 2014/2015 General Fund budget and awarding a contract to COSCO Fire Protection to fully fund the construction of both smoke alarm and fire sprinkler systems for the Seaside Fire Station.

ATTACHMENTS

1. RESOLUTION APPROPRIATING \$24,482 AND AWARDING A CONTRACT TO COSCO FIRE PROTECTION FOR AN AMOUNT OF \$104,900
 2. CONTRACT FOR FIRE SPRINKLER SYSTEM AT SEASIDE FIRE STATION
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL APPROPRIATING \$24,482 FROM THE CITY'S FISCAL YEAR 2014/2015 GENERAL FUND BALANCE AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSTRUCTION CONTRACT TO COSCO FIRE PROTECTION FOR AN AMOUNT NOT TO EXCEED ONE HUNDRED FOUR THOUSAND NINE HUNDRED DOLLARS (\$104,900) FOR CONSTRUCTION OF A FIRE SPRINKLER SYSTEM FOR THE SEASIDE FIRE STATION.

WHEREAS, the City of Seaside's only fire station is a valuable city asset that needs to be protected from accidental fire damage; and

WHEREAS, the City of Seaside's only fire station was built in 1979 without smoke alarm or fire sprinkler systems; and

WHEREAS, the project is significantly funded through Assistance to Fire Fighters Grant Program, grant #EMW-2013-FO-00863 awarded in July of 2014; and

WHEREAS, the Assistance to Fire Fighters Grant funds a maximum of \$100,000 including matching funds from the City of 10%; and

WHEREAS, on July 17, 2014 the City of Seaside City Council approved a resolution accepting the Assistance to Fire Fighters Grant and appropriating \$10,000 from the 2014/2015 General Fund balance to satisfy grant match requirement; and

WHEREAS, on February 19, 2015 the City Council awarded a contract in the amount of \$19,582 to Johnson Electronics for the installation of a smoke alarm system; and

WHEREAS, on December February 5, 2015 the fire sprinkler project was put out to bid and on February 27, 2015 two bids were received; and

WHEREAS, COSCO Fire Protection was the lowest responsive responsible bidder and has completed several similar project for public institutions; and

WHEREAS, an additional \$24,482 is necessary to fund construction of the fire sprinkler system.

NOW, THEREFORE BE IT RESOLVED, that the City of Seaside City Council authorizes the appropriation of \$24,482 from the fiscal year 2014/2015 General Fund balance and authorizing the City Manager to execute a construction contract with COSCO Fire Protection for an amount not to exceed \$104,900 for construction of a fire sprinkler system for the Seaside fire station.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 19th 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 E. Milton, City Clerk

CITY OF SEASIDE

FIRE SPRINKLER SYSTEM-SEASIDE FIRE STATION

This Agreement, made and concluded in duplicate this 19th day of March, 2015, between the CITY OF SEASIDE, herein referred to as "City", and COSCO Fire Protection, herein referred to as "Contractor".

WITNESSETH:

Article I. For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City and hereunto annexed, the said Contractor agrees with the said City, at his own proper cost and expense, to do all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by said City, necessary to construct and complete in a good workmanlike and substantial manner and to the satisfaction of said City, in accordance with the provisions hereto annexed and also in accordance with the latest applicable General prevailing Wage Rates.

The work to be done is specified in these special provisions and plans, approved by the City Engineer, which said special provisions and plans are made part of this contract.

Article II. The said City hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and do the work according to the terms and conditions herein contained and referred to, for the price hereinafter set forth, and hereby contracts to pay the same at the time, in the manner, and upon the conditions herein set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

Article III. The statement of prevailing wages appearing in the General Prevailing Wage Rates is hereby specifically referred to and by this reference made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

Article IV. By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Article V. And the said Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the said City and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

ITEM NO.	BID ITEMS	UNIT	TOTAL QTY	UNIT PRICE	*TOTAL COST
1	Plans and specification for fire sprinkler system.	LS	1	\$17,000	\$17,000
2	Installation of fire sprinkler system per NFPA Code 13, 2013 edition.	LS	1	\$56,000	\$56,000
3	Utility upgrades (AFSS UG per NFPA 24)	LS	1	\$28,300	\$28,300
4	Project manual including as-built drawings, manufacturer product details, warranty information, spare parts and recommended maintenance schedule.	LS	1	\$3,000	\$3,000

Article VI. - Assignment. The Contractor shall not assign any of his duties, responsibilities or obligations without prior written consent from the City.

Article VII. Indemnity. To the fullest extent permitted by law, the Contractor agrees to indemnify, defend and hold harmless, City and any and all of City's boards, officers, employees, agents, assigns, and successors in interest through legal counsel reasonably acceptable to the City, from and against any and all claims losses, demand and expenses, including, but not limited to, attorney's fees and cost of litigation, on account of bodily injury, including death, or property damage arising out of or in any way connected to the work performed by Contractor under this agreement. Without affecting the rights of City under any provision of this agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

Article VIII. Insurance. Prior to the beginning of and throughout the duration of the work, Contractor will maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, it will be amended to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Contractor shall provide the following types and amounts of insurance:

1. Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.

Contractor's policy shall contain no endorsements limiting coverage beyond the basic policy coverage grant for any of the following:

- Explosion, collapse or underground hazard (XCU)
- Products and completed operations
- Pollution liability
- Contractual liability

Coverage shall be applicable to City for injury to employees of contractors, subcontractors or others involved in the project. Policy shall be endorsed to provide a separate limit applicable to this project.

2. Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident for all covered losses.
3. Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 06 92 including symbol 1 (Any Auto) or the exact equivalent. Limits shall be no less than \$1,000,000 per accident, combined single limit. If Contractor owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Contractor or Contractor's employees will use personal autos in any way on this project, Contractor shall provide evidence of personal auto liability coverage for each such person.
4. Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Contractor, subcontractors or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence and aggregate.

Article IX. - Legal Action. Should either party to this agreement bring legal action against the other, the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge hearing the case and such fee shall be included in the judgement, together with all costs.

Article X. - Notices. All notices herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given and fully received when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed to the respective parties as follows:

CITY OF SEASIDE

Tim O'Halloran, City Engineer
440 Harcourt Avenue
Seaside, CA 93955

COSCO Fire Protection

Michael Billman
4233 W. Sierra Madre #108
Fresno CA 93722

Contractor's Name and Mailing Address

IN WITNESS WHEREOF, the parties to these presents have hereunto set their hands the year and date first above written.

CITY OF SEASIDE

CONTRACTOR

by: _____
John Dunn, City Manager

by: _____
Michael Billman

Date

Date
Licensed in accordance with an act providing for the
registration of Contractors. License No. 577621 – C16

Approved:

/City Engineer



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: March 19, 2015

SUBJECT: AUTHORIZE THE CITY MANAGER TO SUBMIT A LETTER TO MONTEREY COUNTY TO PRESERVE THE CITY OF SEASIDE'S RIGHTS REGARDING 9-1-1 EMERGENCY COMMUNICATION SERVICES BY POSSIBLY WITHDRAWING FROM THE MONTEREY COUNTY EMERGENCY COMMUNICATIONS CENTER BY JULY 1, 2017

PURPOSE

To allow the City Council to consider and authorize the City Manager to take all necessary and appropriate actions to preserve the City of Seaside's rights, options and flexibility needed to ensure the City of Seaside and the Seaside community are served by the most cost-effective and efficient 9-1-1 emergency communications system, by possibly withdrawing from the Monterey County 9-1-1 Emergency Communications Center by July 1, 2017.

RECOMMENDATION

It is recommended the City Council authorize the City Manager to notify Monterey County, in writing, in accordance with the 9-1-1 Emergency Communications Dispatch Agreement, to preserve the City of Seaside's rights, options and flexibility needed to ensure the City of Seaside and the Seaside community are served by the most cost-effective and efficient 9-1-1 emergency communications system, by possibly withdrawing from the Monterey County 9-1-1 Emergency Communications Center by July 1, 2017.

BACKGROUND

The City of Seaside is a member of the Monterey County 9-1-1 Emergency Communications System (hereinafter referred to as System). This System is comprised of users throughout Monterey County, which includes every city in the county (except Carmel), CSUMB, several fire protection districts, and the County itself. Services are provided from a single facility located in Salinas. The County owns, operates and provides support for the system,

apportioning costs among the members and contracting agencies, based on a complex formula.

Throughout the past several years there have been a series of governance, operational, and technical support issues pertaining to the System. Due to the complexities and processes associated with these issues, a multi-agency task force was established to examine alternative governance structures, upgrades in support systems, cost allocation models, and other options. Of the options being considered, four are most prominent:

- ❖ Dramatically altering the governance structure for a one-year pilot period, to see if concerted progress can be achieved in addressing issues.
- ❖ Creating a joint powers authority, with all members sharing governance responsibilities and allowing the members to elicit competitive proposals for support services, rather than having to rely on only County personnel.
- ❖ Contracting with the Santa Cruz County JPA to provide 9-1-1 Emergency Communication services.
- ❖ Creating a new 9-1-1 services center, owned and operated by the City of Salinas.

Analyses of these alternatives have been ongoing for some time, and are continuing. For example, Salinas has contracted with CityGate to analyze the cost-effectiveness of contracting for services with the Santa Cruz 9-1-1 services center, which has adequate space(1). Because the analysis works equally well for all cities in the County, all cities have agreed to reimburse Salinas for a portion of the study costs.

Under the terms of the current agreement (Attachment 1), any member agency considering withdrawing from the agreement must notify Monterey County by April 1 of a given year, in order to retain the rights of withdrawing from the 9-1-1 Emergency Communications Dispatch Center effective 27 months later. Thus, if the City were to retain its options going forward, it would need to notify Monterey County by April 1, 2015 in order to be able to withdraw effective July 1, 2017. The City is able to rescind its withdrawal notice prior to actually withdrawing.

Creation by Salinas (or anyone else) of a new 9-1-1 services center could not be accomplished by July 1, 2017. However, expansion of an existing center, especially one where the existing space already exists, as is the case in Santa Cruz, is possible in that time frame.

The Salinas City Council is considering whether to submit its letter at its Council meeting on Tuesday, March 17. Other cities are also considering their options. Approval of the recommended action by the Council does not commit the City to any specific alternative. It does, however, preserve the City of Seaside's options while acknowledging the importance of 9-1-1 services to the community and our emergency response personnel. Retaining all necessary 9-1-1 options is important, even if only for contingency purposes.

The recommended action does not constitute a “Project” as that term is defined under the California Environmental Quality Act (CEQA) Guideline Section 15378, as it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment.

(1) There are no legal restrictions to the placement of a 9-1-1 services operation. Services could be housed in another county, state, or country. Given the rapid advance in technology, logistical and other traditional constraints are diminishing.

FISCAL IMPACT

No direct impact.

ATTACHMENTS

1. Agreement for Emergency Communications Dispatch Services, dated July 1, 2001
 2. Draft of Notice to Withdraw
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

**AGREEMENT
FOR 9-1-1 EMERGENCY COMMUNICATIONS DISPATCH SERVICES**

This Agreement is made and entered into as of the first day of July 2001, by and between the County of Monterey, a political subdivision of the State of California; hereinafter "County," and the Cities and Fire Districts listed below (hereinafter individually the "Agency" and collectively the "Agencies"):

City of Carmel-by-the-Sea
City of Del Rey Oaks
City of Gonzales
City of Greenfield
City of King
City of Marina
City of Monterey
City of Pacific Grove
City of Salinas
City of Sand
City of Seaside
City of Soledad
Carmel Valley Fire Protection District
North County Fire Protection District
Salinas Rural Fire Protection District

RECITALS

WHEREAS, the Parties desire to participate in a countywide public safety communications and emergency 9-1-1 dispatch system, hereinafter "System"; and

WHEREAS, the Agencies desire to contract with the County for all necessary 9-1-1 communications and dispatch services for police, fire, and other emergency services; and

WHEREAS, the County, through its Department of Emergency Communications, is willing and able to furnish such services on a mutually agreeable cost sharing plan; and

WHEREAS, the County has previously provided these services pursuant to a written agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. COUNTY OBLIGATIONS

- A The County shall provide all answering services of the Emergency 9-1-1 telephone number.
- B The County shall provide all urgent, non-emergency answering of a secondary back-up telephone number for the dispatch of Agency police, fire, medical or other emergency service response units.

- C The County shall provide complete dispatch of Agency police, fire, and emergency medical field units, including status reporting and associated activity reports.
- D The County shall provide urgent or emergency data inquiry responses to the Agency's field units.
- E The County shall provide after-hour dispatch of Agency's Public Works crews or units in accordance with operating procedures mutually agreed to by the Agency and County.
- F The County, as part of this cost sharing Agreement, shall provide and maintain all necessary consoles and associated radio dispatch equipment located in its communications center(s), including any radio equipment, which is common to all System users. All other mobile, base, and remote radio and data transmission equipment and terminals designed to serve an individual Agency exclusively shall be provided for and maintained at that Agency's expense.

2. **TERM AND RENEWAL OF THE AGREEMENT**

- A The initial term of this Agreement shall be for two years commencing July 1, 2001 and ending on June 30, 2003, unless sooner terminated as provided herein.
- B Following completion of the initial two-year term, this Agreement shall automatically be renewed for successive periods of one year, unless an agency notifies the County of its intention to withdraw. Such notice shall be in writing, mailed or delivered to the County no later than ninety (90) days prior to July 1 of the then current year and the withdrawal shall become effective two years from that date unless otherwise agreed to by the County, the Policy Advisory Council, and the withdrawing Agency.

3. **SERVICE QUALITY AND CONDITIONS**

- A The level of System service to be provided to all Agencies shall be equal to the standard level of service provided by similar consolidated communications centers to other public safety agencies and as established by the Users Advisory Council.
- B Measurable performance standards shall be established and reviewed annually by the Users Advisory Council. County shall provide regular reports on performance status/measures.
- C The County agrees to work closely with Agency departments to ensure appropriate levels of dispatch service. All procedures related to Agency dispatch operations will be developed on a collaborative basis with all Agencies and/or their representatives on the Users Advisory Council. The County will promptly investigate any complaints received from any Agency or citizen and a response will be made to the complaining party in a timely manner.

4. **REMEDY FOR IRRESOLVABLE DISSATISFACTION IN SERVICES**

- A It is the intent of all parties to work cooperatively in providing emergency dispatch services and to resolve disagreements regarding the System in an effective and timely manner. In the event of unresolved dissatisfaction, the Agencies through their advisory councils shall inform the County in writing, clearly stating the cause and allow the County an opportunity to effectively remedy the situation in a reasonable and timely manner.
- B In the event that a majority of the member Agencies determines that the System and the County's performance under this Agreement continue to be unsatisfactory and that the County has not effectively remedied the situation in a reasonable and timely manner, the Agencies may propose an alternative form of governance (such as a Joint Powers Agreement).
- C In the event that such alternative form of governance is proposed, the parties shall meet and confer in good faith to establish an alternative governance body for the provision of 9-1-1 Emergency Communications Dispatch Services. No party to this Agreement shall be excluded from participating in the succeeding governance body without the party's consent.
- D In the event that an alternative form of governance is proposed by a majority of parties to this Agreement and endorsed by the Policy Advisory Council, a new Agreement shall be prepared for approval by the County and each Agency's governing body. Such approval shall not be unreasonably withheld.
- E If an alternative form of governance is established and approved as provided above, the County shall be a full voting member of the successor entity. In furtherance of the public safety functions of the successor entity and the continuing financial obligations of the County, the County shall, as part of the County's contribution to the operation of the successor entity, permit the successor entity and its members to use the 9-1-1 dispatch center of the consolidated emergency services facility including its equipment, fixtures and furnishings for the period of time that the facility is used for 9-1-1 dispatch services.

If requested in advance by the successor entity, the County shall make available its emergency communications employees necessary to operate the 9-1-1 dispatch center. The members of the successor entity shall pay the County for their pro rata share of the County's personnel costs for salaries and benefits and any agreed upon operational costs for services and supplies.

5. **PAYMENT PROVISIONS**

- A In consideration of the foregoing, the Agency will pay the County on an annual basis an amount derived by the formula below based on the services provided in the prior fiscal year ("Billing Year"). The payment shall be due ("Due Date") 60 (sixty) days after the billing date. County shall bill the Agencies no later than December 1st of each year for the prior fiscal year.
- B The formula shall include the application of County of Monterey Proposition 172 funding, when and as authorized by the County of Monterey Board of Supervisors, to offset the total charges incurred by all cities and fire districts who are a party to this Agreement.

Formula Definitions:

A	Total annual cost of dispatch service (Source: County of Monterey Auditor/Controller's end-of-the-year expenditure report for the Billing Year.)
B	Amount paid by the State of California, and/or other agencies not party to this Agreement, to the County of Monterey for emergency 9-1-1 operations.
C	Net cost subject to percentage distribution (Source: County of Monterey Auditor/Controller's end-of-the-year expenditure report for the Billing Year.)
D	Assessed valuation of real property of the Agency (Source: "Monterey County Tax Rates" for the Billing Year)
E	Total assessed valuation of real property in the County of Monterey less the assessed valuation of real property attributed to agencies not receiving direct dispatch services (Source: "Monterey County Tax Rates" for the Billing Year)
F	Resident population of Agency (Source: for county and cities, "State of California Department of Finance Data" for the Billing Year and for Fire Districts, "Inventory of Local Agencies" as provided by the Local Agency Formation Commission for the County of Monterey)
G	Total population of the County of Monterey, less the population of Agencies not receiving direct dispatch services. (Source: for county and cities, "State of California Department of Finance Data" for the Billing Year and for Fire Districts, "Inventory of Local Agencies" as provided by the Local Agency Formation Commission for the County of Monterey)
H	Workload total for Agency. (Source: Workload totals compiled by the County of Monterey Emergency Communications Department, following review of the Users Advisory Council.)
I	Workload total for all police, fire, special emergency, and other emergency response units during the Billing Year. (Source: Workload totals compiled by the County of Monterey Emergency Communications Department, following review of the Users Advisory Council.)
J	Agency net percentage (Derived by applying equal weight to Agency Percentage of Assessed Valuation, Resident Population and Dispatch Workload.) For Fire Districts and Fire only Agencies this net percentage is multiplied by 10%.
K	Agency Gross Bill
L	Agency's Prop 172 offset shall be computed by taking the Agency's original billing and dividing that by the total billing of all Agencies subject to Prop 172 reduction, which is a percentage of the total billing. That percentage is multiplied by the total gross Prop 172 amount to derive the individual Agency's percentage share of the Prop 172 funding.

Contract Cost Allocation Formula:

(1) $A - B = C$

(2)
$$\left[\frac{D}{E} + \frac{F}{G} + \frac{H}{I} \right] \text{ Divided by } 3 = J$$

(3) $C \times J = K$

(4) $K - L = \text{Charge to the Agency for the billing year.}$

- C In addition to the foregoing formula, the Users Advisory Council may, with approval of the Policy Advisory Council and at its own discretion, augment the formula on a pro rata basis to include provisions of special funding to support needed projects to replace software, hardware, dispatch furniture, major building repair, etc.
- D The User Advisory Council may levy one-time fees for new member Agencies or to the City of Carmel-By-The-Sea when it adds police communication services to offset costs incurred in previous fiscal years. These fees include but are not limited to facility construction, major equipment purchases and software.
- E The User Advisory Council may choose to select other source documents to replace those defined in the Formula Definitions above if the new documents provide more accurate information.
- F The Workload component of the billing formula will be periodically evaluated by the Users Advisory Council and changes may be recommended and approved, as appropriate.
- G The Users Advisory Council shall review the Department of Emergency Communications annual budget request prior to County's budget hearings.
- H The County of Monterey Department of Emergency Communications will provide reports on future budgets, current year budget management and cost control, personnel (recruitment, hiring, retention), and special project status on an ongoing and annual basis as deemed necessary by the Users Advisory Council.
- I The County of Monterey Department of Emergency Communications shall bill each agency on an individual basis.
- J Delinquency. If an Agency does not pay its annual fees for service as set forth above on or before the Due Date, the amount unpaid shall be deemed delinquent. A delinquency fee in the amount of five percent (5 %) of the delinquent amount shall be added to the amount owed and charged to the Agency. If an Agency does not pay the delinquent amount and delinquency fee within ninety (90) calendar days from the Due Date, the County is authorized to withhold and offset from any lawful source whatsoever otherwise due to the Agency, including the regular apportionment of property tax revenue, an amount sufficient to satisfy the delinquent amount and delinquency fee.

6. FORMATION OF POLICY ADVISORY COUNCIL AND USERS ADVISORY COUNCIL

- A The County and the Agency agree to the formation of the Emergency Communications Policy Advisory Council and Emergency Communications Users Advisory Council to assist in formulation of policies and operational processes governing the joint emergency communications and dispatch services provided by the Monterey County Emergency Communications Department. It is understood that the Policy Advisory Council serves in an advisory capacity to the Monterey County Board of Supervisors and is subject to the conditions and requirements of the Brown Act. The Users Advisory Council serves in an advisory capacity to the Department of Emergency Communications and/or the County Administrative Officer and the Policy Advisory Council.

- B The intended purpose of the Policy Advisory Council and the Users Advisory Council is to provide the primary users of the System the means to participate in the generation of policy direction on appropriate matters pertaining to fiscal, operational, service level, equipment, and facilities matters relating to the System. It is agreed that the terms of reference for the Policy Advisory Council and the Users Advisory Council will be as follows:

7. **POLICY ADVISORY COUNCIL**

A **Purpose**

The purpose of the Policy Advisory Council is to establish an effective method of communication between the policy makers representing the System users and the County. Inherent in this approach is the understanding that the formal structure will enable the County to work with representatives of the user agencies to achieve clear policy direction and consistent coordination regarding emergency dispatch services.

B **Membership**

The Policy Advisory Council shall serve at the pleasure of his or her appointing authority and consist of seven members and two ex-officio members as follows:

1. Two members of the County of Monterey Board of Supervisors appointed by the Monterey County Board of Supervisors.
2. The mayor or city council member representing the City of Salinas.
3. One mayor or city council member representing South County cities (Gonzales, Soledad, Greenfield and the City of King) appointed by the Monterey County Mayor's Select Committee;
4. One mayor or city council member representing Southern Monterey Peninsula Area (Carmel-by-the-Sea, Monterey and Pacific Grove) appointed by the Monterey County Mayor's Select Committee;
5. One mayor or city council member representing Northern Monterey Peninsula Area (Seaside, Marina, Del Rey Oaks and City of Sand) appointed by the Monterey County Mayor's Select Committee.
6. One Fire District Director appointed by the participating Fire Districts' Boards of Directors.
7. Ex-officio members:
 - a) The Chair of the Users Advisory Council;
 - b) The County Administrative Officer.
8. Any member may designate an alternate or alternates to serve in his or her absence.

C **Duties**

The Policy Advisory Council will serve in an advisory capacity to the Board of Supervisors. The Council will:

1. Advise the Board on all matters pertaining to fiscal and operating policies that affect users.
2. Meet at least annually to receive reports from the County Administrative Officer and/or the Users Advisory Council on all policy matters pertaining to budget, personnel, equipment, or fiscal issues which could affect cost to participating user agencies. The Policy Advisory Council may review items presented by the County or initiated by user agencies.

8. USERS ADVISORY COUNCIL

A Purpose

The purpose of the Users Advisory Council is to establish an effective method of communication between the System users and the County. Inherent in this approach is the understanding that the formal structure will enable the County to work with representatives of the user agencies to achieve clear policy direction and consistent coordination regarding emergency dispatch services.

B Membership

The Users Advisory Council shall serve at the pleasure of his or her appointing authority and consist of twelve members and two ex-officio members as follows:

1. The City Manager of the City of Salinas.
2. The Monterey County Sheriff.
3. The City of Salinas Police Chief.
4. The Administrator/Director of the Monterey County Emergency Medical Services.
5. One city manager from South County cities (Gonzales, Soledad, Greenfield and the City of King) appointed by the City Managers Association.
6. One city manager from the Southern Monterey Peninsula Area (Carmel-by-the-Sea, Monterey and Pacific Grove) appointed by the City Managers Association.
7. One city manager from the Northern Monterey Peninsula Area (Seaside, Marina, Del Rey Oaks and City of Sand) appointed by the City Managers Association.
8. One fire chief from a City Fire Department appointed by the Monterey County Fire Chiefs Association.
9. One fire chief from a Fire District appointed by the Monterey County Fire Chiefs Association.
10. One fire chief at large from either a district or city appointed by the Monterey County Fire Chiefs Association.
11. One police chief from the Monterey Peninsula Area (Monterey, Seaside, Pacific Grove, Marina, Del Rey Oaks, and City of Sand) appointed by the

Monterey County Chief Law Enforcement Officers Association. If the Carmel-by-the-Sea Police Department participates in the System, it will also be eligible for appointment to represent the Monterey Peninsula Area.

12. One police chief from the South County cities (Gonzales, Soledad, Greenfield, and the City of King) appointed by the Monterey County Chief Law Enforcement Officers Association.
13. Appointed as ex-officio members:
 - a) The County Administrative Officer;
 - b) The Emergency Communications Director.
14. Representation shall be distributed so that no more than two representatives may be designated from any one political entity.
15. Any member may designate an alternate or alternates to serve in his or her absence.
16. Other members may be added to the Users Advisory Council subject to the mutual consent of the County and the majority of the designated members of the council.

C Duties

The Users Advisory Council will serve in an advisory capacity to the County Administrative Officer, the Emergency Communications Director, Policy Advisory Council, and all public safety communications users within Monterey County. The Council will:

1. Advise the County on all matters pertaining to fiscal and operating policies, which affect users, including advisory input into the System's budgeting process.
2. Meet at least quarterly to receive reports from the County on all policy matters pertaining to budget, personnel, equipment, operations, or fiscal issues which could affect costs to participating user agencies. The Users Advisory Council may review items presented by the County or initiated by user agencies.
3. Appoint Ad Hoc Committee(s) of police, fire, emergency service, and/or technical or professional staff as necessary to advise the Users Advisory Council on technical matters or to deal with special issues. Such Ad Hoc Committee(s) may meet as appropriate to discuss issues and to offer recommendations to the Users Advisory Council for appropriate action.

9. INDEMNIFICATION

- A County hereby agrees to indemnify and save harmless each Agency, its officers, agents, employees, and authorized volunteers of and from any and all claims, demands, judgments or decrees made or rendered against the Agency, its officers, agents or employees by reason of any injury, death or damage suffered or sustained by any person or entity caused by, or alleged to have been caused

by the negligent act or omission or willful misconduct of County under this agreement.

- B Further, as to such acts or omissions, County, at its own cost, expense and risk, shall defend any and all suits, actions, or other legal proceedings that may be brought or instituted by third parties against the Agency, its officers, agents, employees or authorized volunteers or any such claim or demand, and shall pay and satisfy any judgment or decree that may be rendered against the Agency, its officers, agents or employees in any such suit, action, or other legal proceedings.
- C Each Agency hereby agrees to indemnify and save harmless County, its officers, agents, and employees of and from any and all claims, demands, judgments, or decrees made or rendered against County, its officers, agents, or employees by reason of any injury, death, or damage suffered or sustained by any person or entity caused by, or alleged to have been caused by the negligent act or omission or willful misconduct of the indemnifying Agency under this Agreement.
- D Further, as to such acts or omissions, the indemnifying Agency at its own cost, expense and risk, shall defend any and all suits, actions, or other legal proceedings that may be brought or instituted by third parties against County, its officers, agents or employees, or any such claim or demand, and shall pay and satisfy any judgment or decrees that may be rendered against County, its officers, agents, or employees in any such suit, action, or other legal proceedings.

10. INSURANCE

Without limiting the foregoing indemnification, all parties shall maintain in force at all times during the performance of this Agreement, a policy or policies of insurance as follows, and in the minimum limits of liability as stated herein:

- A Comprehensive general liability, including but not limited to premises, personal injuries, products, and completed operations for combined single limit of not less than \$1,000,000 per occurrence.
- B Comprehensive automobile liability, including but not limited to property damage, bodily injury, and personal injuries for combined single limit of not less than \$1,000,000 per occurrence.
- C Workers' Compensation covering statutory requirements of the State of California and Employer's Liability of not less than \$100,000 per occurrence.
- D In the event any party is lawfully self-insured in any or all of the aforementioned insurance areas, a letter certifying those areas of coverage, and in the minimum amounts as set forth in this Agreement, shall be furnished to the other party prior to execution of this Agreement.
- E Except with respect to Workers' Compensation insurance, each Agency maintaining commercial insurance or excess insurance shall provide an endorsement naming the County, its officers, agents, and employees as additional insureds and shall provide that such commercial insurance is primary to any other commercial insurance maintained by the County; and the County shall, under any commercial insurance or excess insurance it maintains, provide an endorsement naming each Agency, its officers, agents, and employees

as additional insureds and shall provide that such commercial insurance is primary to any other commercial insurance maintained by each Agency.

11. GENERAL PROVISIONS

- A Amendment. This Agreement may be amended or modified only by an instrument in writing signed by all the parties hereto.
- B Waiver. Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms or conditions in this Agreement.
- C Successors and Assigns. This Agreement and the rights, privileges, duties, and obligations of the parties hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns, and heirs.
- D Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
- E Heading. The section and paragraph headings are for convenience only and shall not be used to interpret the terms of this Agreement.
- F Time is of the Essence. Time is of the essence in each and all of the provisions of this Agreement.
- G Governing Law. This Agreement shall be governed by and interpreted under the laws of the State of California.
- H Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendment hereto.
- I Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.
- J Authority. Any individual executing this Agreement on behalf of an entity represents and warrants hereby that he or she has the requisite authority to enter into this Agreement on behalf of such entity and bind the entity to the terms and conditions of the same.
- K Integration. This Agreement, including the exhibits hereto, shall represent the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all prior negotiations, representations, or agreements, either written or oral, between the parties as of the effective date hereof.

- L Notices. Notices required under this Agreement shall be delivered personally or by first-class, postage pre-paid mail as follows:

COUNTY OF MONTEREY
Director of Emergency Communications
240 Church Street, Room 6N
Salinas, CA 93902
831.755.5110

IN WITNESS WHEREOF, the COUNTY and each of the Agencies have caused this Agreement to be executed by their duly authorized representative as of the day and year first written above.

COUNTY OF MONTEREY:

By: _____


LYNN DIEBOLD, Director of Emergency Communications

Date: _____

APPROVED AS TO FORM:

By: _____

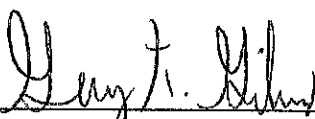

LEROY W. BLANKENSHIP, Assistant County Counsel

Date: _____

APPROVED AS TO FISCAL PROVISIONS:

By: _____

Auditor-Controller

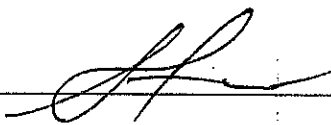

8-16-01

Date: _____

APPROVED AS TO INSURANCE PROVISIONS:

By: _____

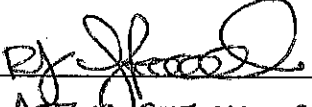
Risk and Insurance

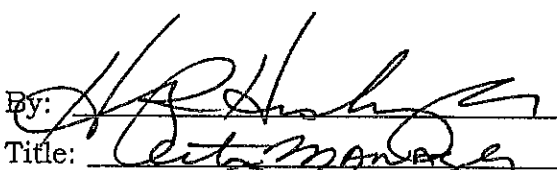


Date: _____

8-25-01

CITY OF CARMEL-BY-THE-SEA By: <u>Rich Jenkins</u> Title: <u>CITY ADMINISTRATOR</u> Date: <u>8-8-01</u>	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: <u></u> Title: <u>Acting City Manager</u> Date: <u>7/25/01</u>	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By:  Title: <u>City Manager</u> Date: <u>7-30-01</u>	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: <u>J. M. P.</u> Title: <u>Mayor</u> Date: <u>08.21.01</u>	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: <u>1/17/01 [Signature]</u> Title: <u>CITY MANAGER</u> Date: <u>8/29/01</u>	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: <u>James E. Perrins</u> Title: <u>July Mayor</u> Date: <u>July 18, 2001</u>	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF MONTEREY

By: Samuel Allert
Title: Mayor
Date: 7.10.01

NORTH COUNTY FIRE PROTECTION
DISTRICT

By: _____
Title: _____
Date: _____

SALINAS RURAL FIRE PROTECTION
DISTRICT

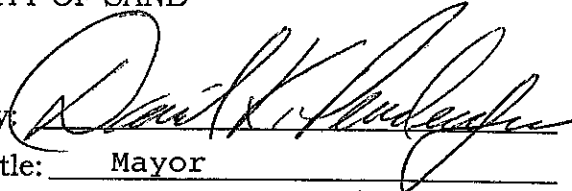
By: _____
Title: _____
Date: _____

APPROVED BY:

[Signature]
City Attorney's Office

CITY OF CARMEL-BY-THE-SEA	CITY OF PACIFIC GROVE
By: _____	By: <u>Sandra L. Koffman</u>
Title: _____	Title: <u>Mayor</u>
Date: _____	Date: <u>10/12/01</u>
CITY OF DEL REY OAKS	CITY OF SALINAS
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF GONZALES	CITY OF SAND
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF GREENFIELD	CITY OF SEASIDE
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF KING	CITY OF SOLEDAD
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF MARINA	CARMEL VALLEY FIRE PROTECTION DISTRICT
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: <u>Rene M. Corballe</u> Title: <u>Mayor</u> Date: <u>July 24, 2001</u>
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

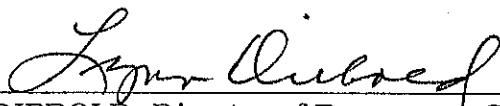
CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By:  Title: Mayor Date: August 8, 2001
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: <u>George C. Smith</u> Title: <u>Mayor</u> Date: <u>July 10, 2001</u>
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: <u>Peter U. Levich</u> Title: <u>City Manager</u> Date: <u>7/13/2001</u>
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By: _____ Title: _____ Date: _____

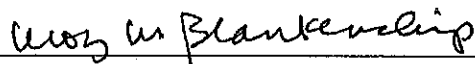
IN WITNESS WHEREOF, the COUNTY and the Agency have caused this Agreement to be executed by their duly authorized representative as of the day and year first written above.

COUNTY OF MONTEREY:

By: 
LYNN DIEBOLD, Director of Emergency Communications

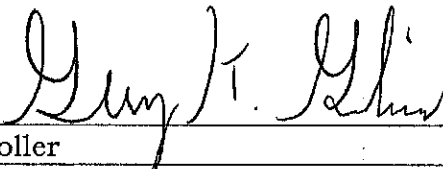
Date: 6-26-02

APPROVED AS TO FORM:

By: 
LEROY W. BLANKENSHIP, Assistant County Counsel

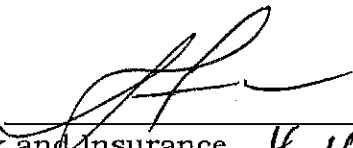
Date:

APPROVED AS TO FISCAL PROVISIONS:

By: 
Auditor-Controller

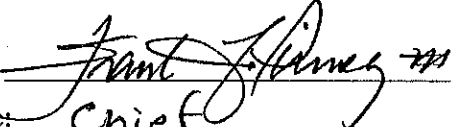
Date:

APPROVED AS TO INSURANCE PROVISIONS:

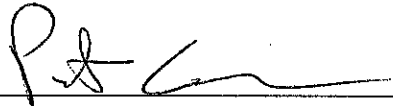
By: 
Risk and Insurance 4.10.02

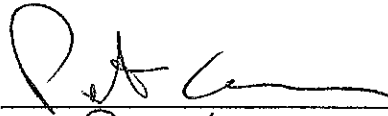
Date:

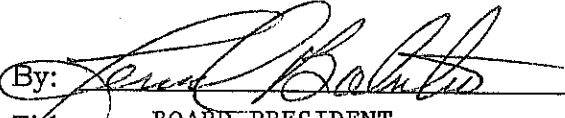
BIG SUR FIRE BRIGADE

By: 
Title: Chief

Date: 5/14/02

CITY OF CARMEL-BY-THE-SEA By: _____ Title: _____ Date: _____	CITY OF PACIFIC GROVE By: _____ Title: _____ Date: _____
CITY OF DEL REY OAKS By: _____ Title: _____ Date: _____	CITY OF SALINAS By: _____ Title: _____ Date: _____
CITY OF GONZALES By: _____ Title: _____ Date: _____	CITY OF SAND By: _____ Title: _____ Date: _____
CITY OF GREENFIELD By: _____ Title: _____ Date: _____	CITY OF SEASIDE By: _____ Title: _____ Date: _____
CITY OF KING By: _____ Title: _____ Date: _____	CITY OF SOLEDAD By: _____ Title: _____ Date: _____
CITY OF MARINA By: _____ Title: _____ Date: _____	CARMEL VALLEY FIRE PROTECTION DISTRICT By:  _____ Title: _____ Date: _____

CITY OF CARMEL-BY-THE-SEA	CITY OF PACIFIC GROVE
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF DEL REY OAKS	CITY OF SALINAS
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF GONZALES	CITY OF SAND
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF GREENFIELD	CITY OF SEASIDE
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF KING	CITY OF SOLEDAD
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
CITY OF MARINA	CARMEL VALLEY FIRE PROTECTION DISTRICT
By: _____	By:  _____
Title: _____	Title: <u>PRESIDENT</u>
Date: _____	Date: <u>7-26-01</u>

CITY OF MONTEREY	
By: _____	
Title: _____	
Date: _____	
NORTH COUNTY FIRE PROTECTION DISTRICT	
By: 	
Title: BOARD PRESIDENT	
Date: JULY 9, 2001	
SALINAS RURAL FIRE PROTECTION DISTRICT	
By: _____	
Title: _____	
Date: _____	

CITY OF MONTEREY

By: _____

Title: _____

Date: _____

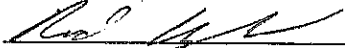
NORTH COUNTY FIRE PROTECTION
DISTRICT

By: _____

Title: _____

Date: _____

SALINAS RURAL FIRE PROTECTION
DISTRICT

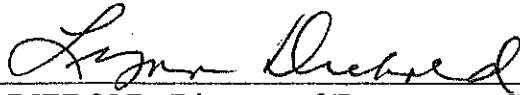
By: 

Title: Pres

Date: 7-31-01

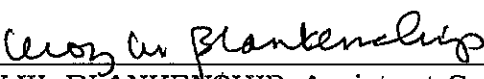
IN WITNESS WHEREOF, the COUNTY and the Agency have caused this Agreement to be executed by their duly authorized representative as of the day and year first written above.

COUNTY OF MONTEREY:

By: 
LYNN DIEBOLD, Director of Emergency Communications

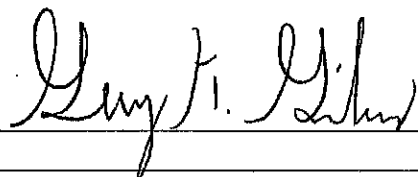
Date: 6-26-02

APPROVED AS TO FORM:

By: 
LEROY W. BLANKENSHIP, Assistant County Counsel

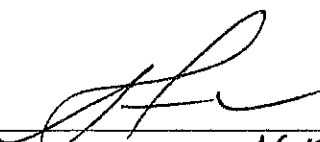
Date:

APPROVED AS TO FISCAL PROVISIONS:

By: 
Auditor-Controller

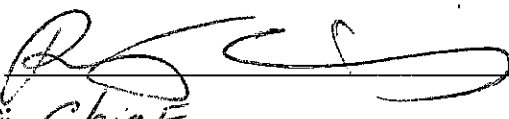
Date:

APPROVED AS TO INSURANCE PROVISIONS:

By: 
Risk and Insurance 4/12/02

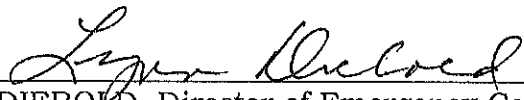
Date:

SPRECKLES VOLUNTEER FIRE DEPARTMENT

By:  Rusty Cummings
Title: Chief
Date: 5/6/02

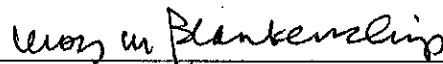
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COUNTY OF MONTEREY:

By: 
LYNN DIEBOLD, Director of Emergency Communications

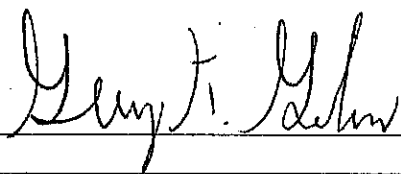
Date: 6-26-02

APPROVED AS TO FORM:

By: 
LEROY W. BLANKENSHIP, Assistant County Counsel

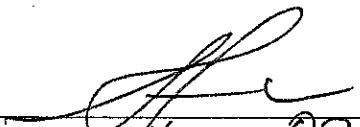
Date:

APPROVED AS TO FISCAL PROVISIONS:

By: 
Auditor-Controller

Date:

APPROVED AS TO INSURANCE PROVISIONS:

By: 
Risk and Insurance 4-10-02

Date:

MONTEREY PENINSULA AIRPORT DISTRICT

By: 
Title: Director of Public Safety
Date: 4/24/02

March 20, 2015

Mr. William Harry
Director
Monterey County 9-1-1 Emergency Communications
1270 Natividad Road
Salinas, California 93906

Re: Notice of Intent to Withdraw

Dear Mr. Harry:

In accordance with Section 2.B of the Monterey County 9-1-1 Emergency Communications Dispatch Services Agreement (hereinafter referred to as Agreement) entered into on June 1, 2001, please accept this letter as the City of Seaside's official "Notice of Intent to Withdraw" from the Agreement.

This withdrawal will become effective July 1, 2017, unless the County of Monterey, the Policy Advisory Council and the City of Seaside determine a different withdrawal date, or unless the City of Seaside rescinds this Notice of Intent to Withdraw in writing.

The City of Seaside will continue to work collaboratively with the County of Monterey and the Policy Advisory Council to meet the terms of the Agreement, and to develop an alternate form of governance that will provide efficient and cost-effective 9-1-1 emergency communication services that best serves the users and communities we serve.

Sincerely,

John Dunn
City Manager

C: Mayor and City Council
V. Myers, Police Chief
B. Dempsey, Fire Chief
Chair, Monterey County Board of Supervisors
County Administrative Officer
City Manager, City of Carmel-By- The-Sea

City Manager, City of Del Rey Oaks
City Manager, City of Gonzales
City Manager, City of Greenfield
City Manager, City of King
City Manager, City of Marina
City Manager, City of Monterey
City Manager, City of Pacific Grove
City Manager, City of Sand
City Manager, City of Seaside
City Manager, City of Soledad
Carmel Valley Fire Protection District
North County Fire Protection District
Salinas Rural Fire Protection District

DRAFT



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

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 19, 2015

SUBJECT: CONSIDERATION OF AN ENCROACHMENT AGREEMENT WITH MARK WOLTMON, AN INDIVIDUAL, TO ALLOW FOR THE CONSTRUCTION AND MAINTENANCE OF A PARKING AREA, LANDSCAPING AND PEDESTRIAN PATHWAY IMPROVEMENTS WITHIN THE UNIMPROVED LASALLE AVENUE PUBLIC RIGHT OF WAY BETWEEN DEL MONTE BOULEVARD AND THE CITY LIMIT LINE WITH THE CITY OF SAND CITY

PURPOSE

The purpose of this item is for the City Council to consider entering into an Encroachment Agreement (the "Agreement") with Mark Woltmon, an individual, for the construction and maintenance of a public parking area, landscaping, and pedestrian pathway improvements within the unimproved LaSalle Avenue public right of way between Del Monte Boulevard and the city limit line with the City of Sand City.

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute an Encroachment Agreement with Mr. Woltmon to construct and maintain public improvements within the unimproved LaSalle Avenue right of way between Del Monte Boulevard and the Seaside/City of Sand City city limit line (the "Right of Way Property").

BACKGROUND

In August 2014, Mr. Woltmon, property owner of 1901 Del Monte Boulevard, the location of former Wayside Garage, (the "Owner") submitted a letter of interest to purchase or lease the

Right of Way Property adjacent to his property from the City. The Right of Way Property is polygon in shape and is approximately 6,265 square feet and the City has no plans to improve it.

At the time, the Owner was in negotiations with Tesla Motors to lease his property. Tesla's interest and lease agreement is conditioned upon the Owner obtaining rights to develop parking and landscaping within the Right of Way Property.

The City does not own the Right of Way Property in fee title. Therefore, the City cannot sell or lease it. Working with legal counsel, an encroachment agreement was determined to be the appropriate mechanism for allowing the Owner to construct and maintain the following public improvements (the "Improvements") within the Right of Way Property.

1. Paved parking/access areas.
2. Landscaping.
3. Lighting.
4. Public pathway/trail and related signage.
5. Underground storm water control measures as required by the City.

TERMS OF ENCROACHMENT AGREEMENT

Working with legal counsel staff negotiated the Encroachment Agreement, provided as Exhibit "A" to Attachment 1, with the Owner. The key terms of the Encroachment Agreement are listed below.

Approvals and Permits. Owner shall secure from City prior to construction of the Improvements, all applicable permits and approvals for such work. On February 18, 2015, the Board of Architecture Review approved the design of the Improvements. All required building and grading permits must be obtained prior to commencing construction.

Term. The term of this Agreement shall commence on the Effective Date, and shall expire upon the expiration or early termination of the Lease dated December 1, 2014 between the Owner and Tesla Motors, Inc. (the "Lease"). The term of the Lease is five (5) years with two (2) five (5) year options.

Construction and Maintenance. Owner shall, at Owner's sole cost and expense, construct, repair and maintain the Improvements in good and operable condition at all times.

Insurance. Prior to entering the Right of Way Property for any purpose, and thereafter within ten (10) business days after written request from City, the Owner shall deliver reasonable evidence that Owner carries the City's required insurance policies and coverage limits (which evidence may include certificates of insurance). The Owner has provided a Certificate of Insurance for the City's required insurance policies and coverage limits.

Indemnity. Owner agrees to indemnify, defend and hold City, the City Council, and its officers, employees and agents from all claims, liabilities, losses, damages, costs and

expenses arising directly or indirectly from the, installation of the Improvements, the use of the Improvements by Owner, Tesla, the public and any other persons or entities, and any breach by Owner of this Agreement.

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute an Encroachment Agreement with Mr. Woltmon to construct and maintain the Improvements within the unimproved Right of Way Property.

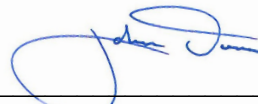
FISCAL IMPACT

There is no fiscal impact to the General Plan associated with this item. Under the Agreement, Mr. Woltmon is responsible for constructing and maintaining the Improvements. While there is no direct fiscal impact associated with this Agreement, the City and public will benefit from the Improvements which will provide public parking, pedestrian access to the City of Sand City and the future light rail station proposed to be located south of Playa Avenue, and landscaping that will beautify a currently undeveloped and blighted area. In addition, the City will benefit from the sales tax generated from Tesla's automotive sales.

ATTACHMENTS

1. Attachment 1: Resolution Authorizing City Manager to Execute an Encroachment Agreement with Mark Woltmon
 2. Exhibit "A" Encroachment Agreement with Mark Woltmon
-

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 AN ENCROACHMENT AGREEMENT WITH MARK WOLTMAN, AN INDIVIDUAL TO CONSTRUCT AND MAINTAIN PUBLIC IMPROVEMENTS WITHIN THE UNIMPROVED LASALLE AVENUE RIGHT OF WAY

WHEREAS, in August 2014, Mr. Woltmon, property owner of 1901 Del Monte Boulevard, the location of former Wayside Garage, (the “Owner”) submitted a letter of interest to purchase or lease the Right of Way Property adjacent to his property from the City; and

WHEREAS, the Owner has negotiated with Tesla Motors to lease his property which is conditioned upon the Owner obtaining rights to develop parking and landscaping within the Right of Way Property; and

WHEREAS, staff and Owner have negotiated an Encroachment Agreement to allow the Owner to construct and maintain public improvements (the Improvements”) within the Right of Way Property at Owner’s cost and expense; and

WHEREAS, the City and public will benefit from the Improvements which will provide public parking, pedestrian access to the City of Sand City and the future light rail station proposed to be located south of Playa Avenue, and landscaping that will beautify a currently undeveloped and blighted area; and

WHEREAS, the City will also benefit from the sales tax generated from Tesla’s automotive sales.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute an Encroachment Agreement provided as Exhibit “A” with Owner to construct Improvements within the Right of Way Property.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 19th 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 E. Milton, City Clerk

**RECORDING REQUESTED BY, AND
WHEN RECORDED, RETURN TO:**

Mr. Mark Woltmon
1328 Searle Road
San Juan Bautista, CA 95045

With a copy to:

City of Seaside
City Clerk
440 Harcourt Avenue
Seaside, CA 93955

APN(S): La Salle Avenue Right of Way
and 011-101-010-000

ENCROACHMENT AGREEMENT

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT ("Agreement"), is dated as of _____, 2015 and is entered into by and between the CITY OF SEASIDE ("City"), and MARK WOLTMON, an individual ("Owner").

RECITALS

A. Owner owns real property at 1901 Del Monte Boulevard, Seaside, California, described on Exhibit "A" (the "Owner Property") on which is located a single commercial building (the "Building").

B. City holds a public right of way and other rights over the property described in Exhibit "B".

C. The Right of Way Property is currently unimproved and therefore unusable by the public, for ingress, egress or any other purposes.

D. The Owner Property is adjacent to the Right of Way Property. Owner desires to make certain improvements to the Right of Way Property at Owner's cost consistent with the use of the Right of Way Property by the public for public right of way purposes (including limited parking and a public path connecting the sidewalk along Del Monte Boulevard with a planned pedestrian improvements for a future light rail station to be located south of Playa Avenue).

E. The improvements will benefit the public.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The City hereby authorizes construction of the improvements within the Public Right of Way that are described on Exhibit "C" attached hereto. Owner shall secure from City prior to construction of improvements, all applicable permits and approvals for such work.

2. Term. The term of this Agreement shall commence on the date hereof, and shall expire upon the expiration or early termination of that certain Lease dated December 1, 2014 between Owner and Tesla Motors, Inc. ("Lease"). Owner shall promptly deliver to City a copy of any notices exercising extensions or options under the Lease, a copy of any Lease amendment extending the term of the Lease, a copy of any notice terminating the Lease and a copy of any agreement or amendment terminating the Lease. Owner shall also promptly notify City in writing of any other termination of the Lease.

3. Maintenance. Owner shall, at Owner's sole cost and expense, repair and maintain the Improvements in good and operable condition at all times.

4. Insurance. Prior to entering the Right of Way Property for any purpose, and thereafter within ten (10) business days after written request from City from time to time, Owner shall deliver reasonable evidence that Owner carries the following insurance (which evidence may include certificates of insurance:

(a) Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits shall be no less than \$2,000,000 per occurrence for all covered losses and no less than \$4,000,000 general aggregate.

The policy shall contain no endorsements limiting coverage beyond the basic policy coverage grant for any of the following:

- Explosion, collapse or underground hazard (XCU)
- Products and completed operations
- Pollution liability
- Contractual liability

(b) Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident for all covered losses.

(c) Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 06 92, including symbol 1 (Any Auto) or the exact equivalent. Limits shall be no less than \$1,000,000 per accident, combined single limit. If Owner owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Owner or Owner's employees will use personal autos in any way on this project, Owner shall provide evidence of personal auto liability coverage for each such person.

(d) Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Owner, contractors, subcontractors or others involved in the work being performed by Owner. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review, but in no event shall be less than \$4,000,000 per occurrence and aggregate.

(e) Coverage amounts may be reasonably increased by City from time to time upon thirty (30) days' prior written notice to Owner.

5. Default. If Owner does not cure any default under this Agreement within ten (10) business days after written notice by City of the default is given by certified mail to Owner at 1328 Searle Road, San Juan Bautista, California 95045 (or such other address of which Owner notifies City in writing at 440 Harcourt Avenue, Seaside, California 93955, Attention: City Manager, provided that the City Manager may change such City address for notices by written notice to Owner), then City may: (i) terminate this Agreement by written notice to Owner (in which case City may retain or remove same or all of the Improvements with no liability to

Owner); or (ii) perform the repairs or maintenance work, in which case Owner shall reimburse City for the costs thereof within ten (10) days after written demand, and if Owner does not do so, City may terminate this Agreement in accordance with the preceding clause (i).

6. Indemnity. Owner agrees to indemnify, defend and hold City, the City Council, and its officers, employees and agents from all claims, liabilities, losses, damages, costs and expenses arising directly or indirectly from the, installation of the Improvements, the use of the Improvements by Owner, Tesla, the public and any other persons or entities, and any breach by Owner of this Agreement.

7. This Agreement may be assigned to subsequent owners of the Owner Property but only per a written assignment and assumption agreement executed by the then current owner and the new owner, a copy of which must be delivered to the City.

8. Condition of Property. Owner accepts the Public Right of Way area in its current "AS-IS" condition, without representation or warranty, express or implied.

9. Time of Essence. Time is of the essence of every provision hereof in which time is a factor.

CITY:

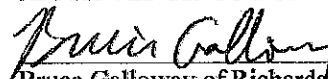
CITY OF SEASIDE

By: _____
JOHN DUNN
City Manager

OWNER:


MARK WOLTMON

APPROVED AS TO FORM:


Bruce Galloway of Richards Watson Gershon
Counsel to City

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____, Notary Public

personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature(s) on the instrument the person(s), or the entity(ies) upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____

Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
- ☐ Corporate Officer – Title(s): _____
- ☐ Partner — ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

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- ☐ Corporate Officer – Title(s): _____
- ☐ Partner – ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

EXHIBIT "A"

DESCRIPTION OF OWNER'S PROPERTY

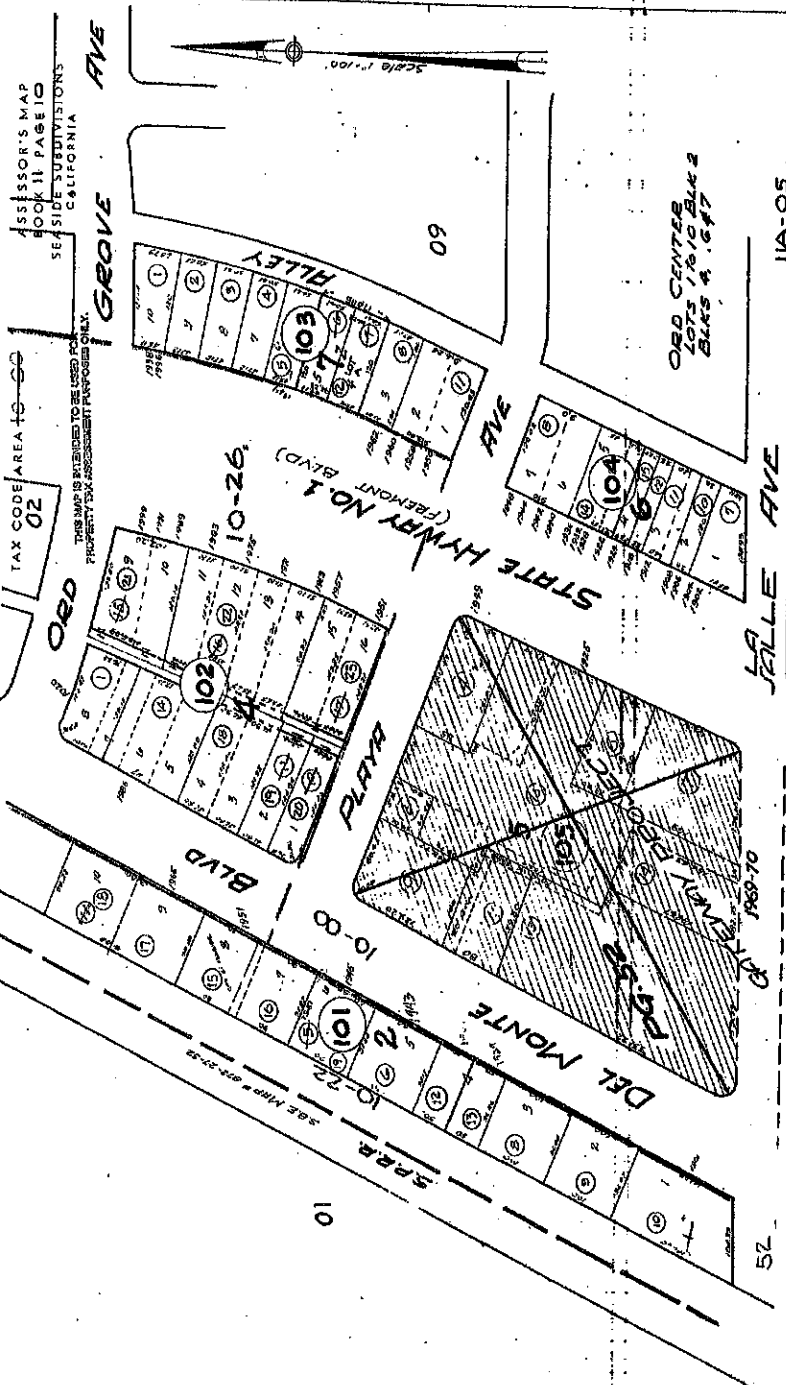
(Attached.)

LEGAL DESCRIPTION

Real property in the City of Seaside, County of Monterey, State of California, described as follows:

LOT 1, IN BLOCK 2, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "MAP OF ORD CENTER", FILED DECEMBER 3, 1940 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF MONTEREY, STATE OF CALIFORNIA, IN VOLUME 4 OF MAPS, "CITIES AND TOWNS", AT PAGE 50.

APN: 011-101-010-000



Description: Monterey, CA Assessor Map 11.10 Page: 1 of 2
Order: 4776751 Comment:

EXHIBIT "B"

DESCRIPTION OF PUBLIC RIGHT OF WAY AREA
(THAT WILL BE ENCROACHED UPON)

(Attached.)

Legal Description
La Salle Avenue Right-of-Way

That certain real property being a Portion of Lot 1 of the Rancho Noche Buena, situated in the City of Seaside, County of Monterey, State of California, being more particularly described as follows:

PARCEL I:

All that portion of La Salle Avenue (formerly known as Pine Avenue) bounded by the easterly side of the former Southern Pacific Railroad right-of-way, by the northerly line of Block 1, and by the northerly line of Pine Avenue, as shown on the certain map entitled, "Map 1 of the Hot Spring Tract, Del Monte Heights ...", filed October 7, 1908 in Volume 2 of Cities and Towns at Page 11, records of Monterey County, California; all situated westerly of the westerly side line of Del Monte Boulevard as shown on the certain map entitled, "Official Map of the Seaside Auto Center ...", filed August 31, 2009 in Volume 24 of Cities and Towns at Page 21, records of Monterey County, California,

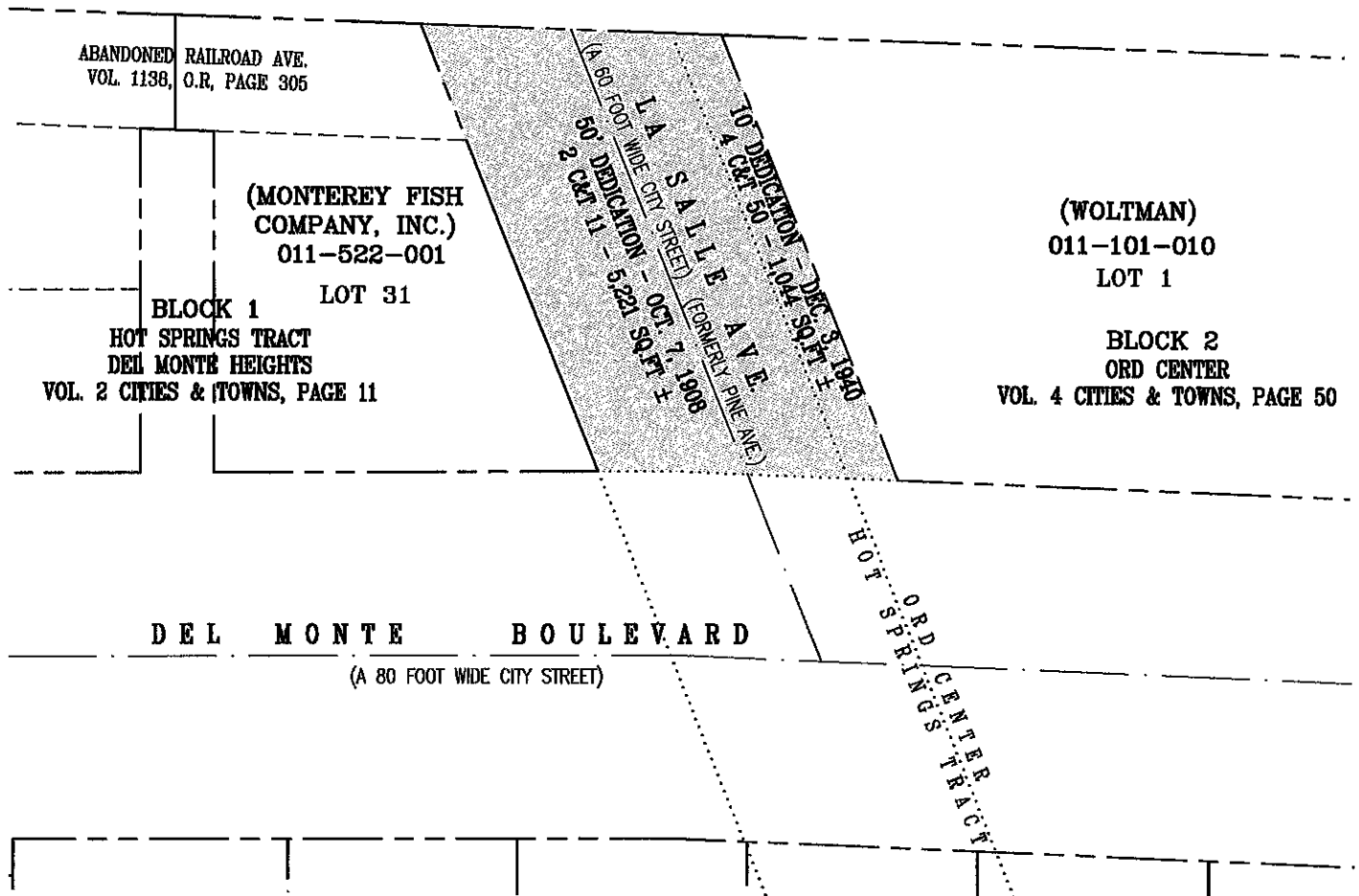
PARCEL II:

All that portion of La Salle Avenue (formerly known as Pine Avenue) bounded by the easterly side of the former Southern Pacific Railroad right-of-way, by the southerly line of Block 2, and by the southerly line of Pine Avenue, as shown on the certain map entitled, "Ord Center, a Subdivision of Portion of Lot 1, Rancho Noche Buena ...", filed December 3, 1940 in Volume 4 of Cities and Towns at Page 50, records of Monterey County, California; all situated westerly of the westerly side line of Del Monte Boulevard as shown on the certain map entitled, "Official Map of the Seaside Auto Center ...", filed August 31, 2009 in Volume 24 of Cities and Towns at Page 21, records of Monterey County, California.



MARCH 9, 2015

UNION PACIFIC RAILROAD (A 100 FOOT WIDE RIGHT OF WAY)



MARCH 9, 2015

PREPARED BY:
 MONTEREY BAY ENGINEERS, INC.
 607 CHARLES AVENUE, SUITE B
 SEASIDE, CA 93955
 (831) 899-7899

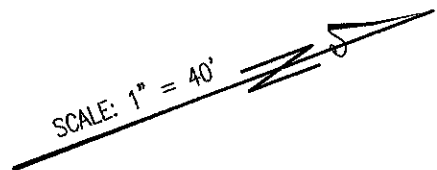


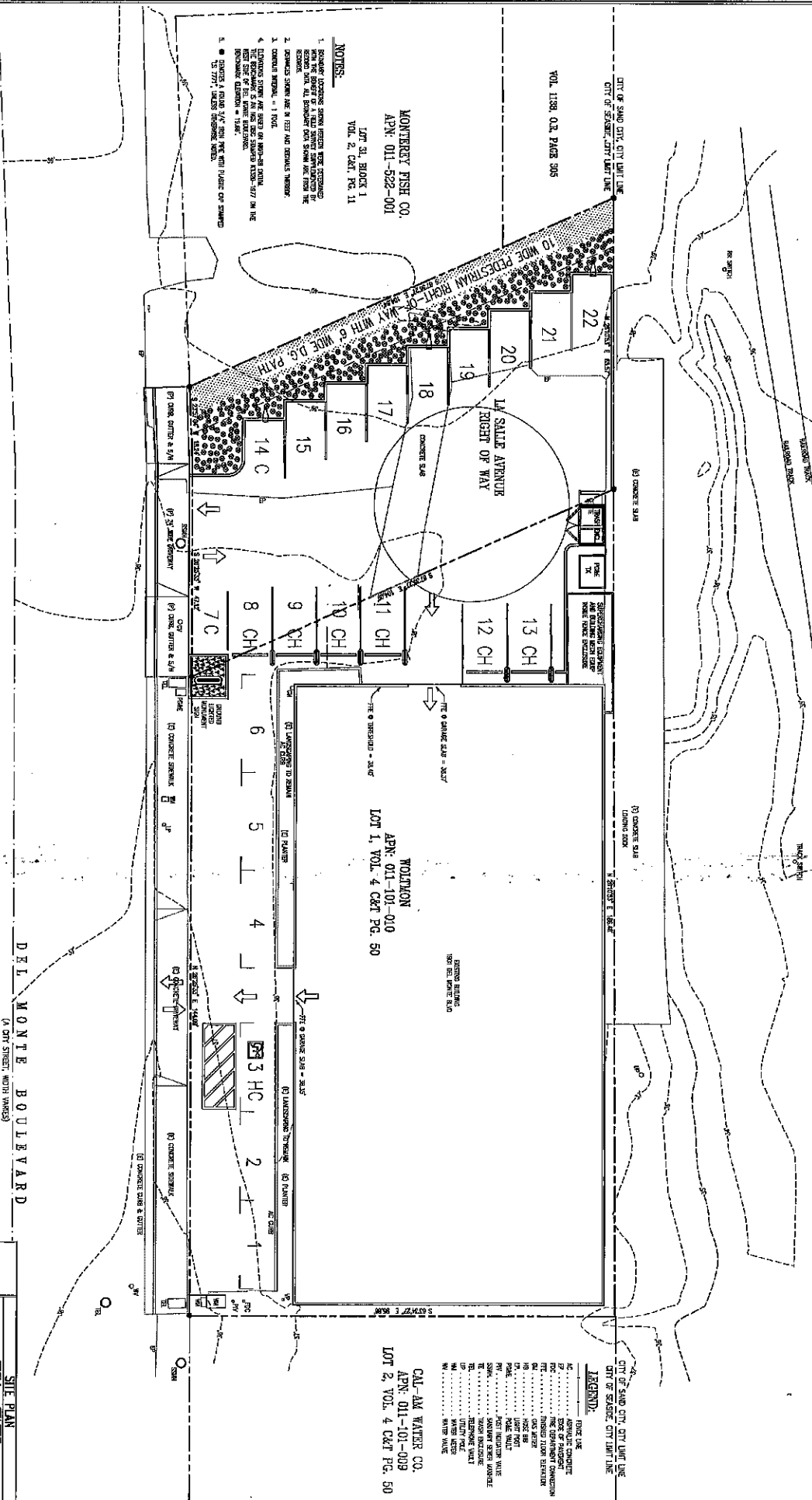
EXHIBIT "C"

DESCRIPTION OF ENCROACHMENT IMPROVEMENTS

(See attached site plan; narrative description is below.)

1. Paved parking/access areas.
2. Landscaping.
3. Lighting.
4. Public pathway/trail and related signage.
5. Underground storm water control measures as required by the City.

12	ANNUAL CHARGE
13	BOX OF PHOTOS
14	THE DEPARTMENT CHAIRMAN
15	FINISHED FLOOR ELEMENT
16	ON WATER
17	HOCK BIR
18	UPPER PART
19	POSS. WALT
20	PART INQUIRY WARE
21	SOFTLY SPOKE MARBLE
22	TRAVEL ENCLAVE
23	TELEPHONE WALK
24	UTILITY POLE
25	WATER METER
26	WATER VALVE





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.G.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: March 19, 2015

**SUBJECT: ADOPT RESOLUTION APPROVING MID YEAR BUDGET
ADJUSTMENTS AND FORMALIZING DIRECTIONS GIVEN
DURING THE MID YEAR BUDGET REVIEW**

PURPOSE

The purpose of this item is to provide the City Council the opportunity to adopt a resolution approving the mid-year budget adjustments and formalizing direction of the City Council given during the Mid-Year Budget Review.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution.

BACKGROUND

On February 19, 2015, the City Council received the Mid-Year Budget Report. The Report was discussed and considered and direction was provided to staff. However, the meeting record was unclear regarding the approval of the resolution presented. Therefore, the attached resolution is presented for consideration. The adoption of the attached resolution will clarify the direction of the City Council with regard to the Mid-Year Report.

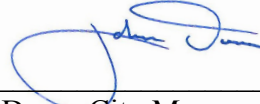
FISCAL IMPACT

There is no fiscal impact related to this action.

ATTACHMENTS

1. Mid-Year Budget Resolution
 2. Exhibit B
 3. Exhibit D
 4. Exhibit E
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING THE ANNUAL MID-YEAR BUDGET REVIEW AND PROPOSED CHANGES TO THE BUDGET OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2014-2015 AND PROVIDE ADDITIONAL DIRECTION TO STAFF

WHEREAS, the City Council of the City of Seaside reviewed and adopted the 2014-2015 Annual Operating Budget on June 19, 2014; and

WHEREAS, the City Council conducts an annual mid-year review of the Operating Budget; and

WHEREAS, the City Council of the City of Seaside has considered the Mid-Year Review and the Proposed changes to 2014-2015 Annual Budget; and

WHEREAS, the City Council is required to approve changes to the 2014-2015 Operating Budget by resolution.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside adopts the proposed modifications to the 2014-2015 Operating Budget, as detailed in Exhibits B and D, attached, as may be modified and incorporated by staff, as authorized, and provides additional direction to staff, as detailed in Exhibit E.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside duly held on the 19th day of March, 2015 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Ralph Rubio, Mayor
City of Seaside

ATTEST:

Lesley Milton
City Clerk - City of Seaside

EXHIBIT B

**CITY OF SEASIDE
2014-2015 MID YEAR BUDGET REVIEW
REVENUES**

<u>Account Number</u>	<u>Account Name</u>		(Decrease) <u>Increase</u>
GENERAL FUND:			
100-3105	Vehicle License Fee In-Lieu	\$	180,000
100-3106	Property Tax Pass-throughs	\$	175,000
100-3110	Residual RDA Property Tax	\$	700,000
100-3111	Transactions Tax	\$	70,000
100-3121	Sales and Use Tax	\$	(60,000)
100-3122	Transient Occupancy Tax	\$	200,000
100-3124	Franchise - television	\$	15,000
100-3128	Business License Tax	\$	50,000
100-3131	UUT - electricity and gas	\$	(50,000)
100-3132	UUT - telephone	\$	(20,000)
100-3133	UUT - water	\$	(30,000)
100-3135	UUT - cable	\$	30,000
100-3212	Electrical Permits	\$	35,000
100-3225	Use permits	\$	10,000
100-3506	SB90 Reimbursements	\$	40,000
100-3765	Reimbursements - Police	\$	50,000
100-3766	Reimbursements - Fire	\$	40,000
GENERAL FUND TOTAL:		\$	1,435,000
OTHER FUNDS:			
LAGUNA GRANDE PARKING FUND			
103-3994	Transfer in from General Fund	\$	12,750
OFFICE OF TRAFFIC SAFETY FUND			
201-3541	OTS Grant revenue	\$	18,798
STREET FUND			
210-3994	General Fund Transfer In	\$	(122,855)
210-3503	Gas Taxes from the State	\$	122,855
STORMWATER FUND			
271-3999	Transfer in from the General Fund		121,460
SUCCESSOR AGENCY FUNDS			
962-3994	Transfer in	\$	1,800

EXHIBIT D

**CITY OF SEASIDE
2014-2015 MID YEAR BUDGET REVIEW
EXPENDITURE ADJUSTMENTS**

<u>Account Number</u>	<u>Account Name</u>	<u>Expenditures (Decrease) Increase</u>
GENERAL FUND:		
CITY COUNCIL		
100-0-1010-4120	Travel - New Councilmember	1,500
BOARDS AND COMMISSIONS		
100-0-3120-7171	Art Commision for City Birthday expenses	3,000
CITY MANAGER		
100-0-2010-1030	Consultant for Solid Waste Study	5,000
CITY CLERK		
100-0-2021-3102	Computer Supplies for agenda management program	8,000
PERSONNEL		
100-0-2031-2065	Police & Fire exams	5,000
FINANCE		
100-0-5110-2074	Bank Fees for increased credit card user charges	16,000
POLICE:		
POLICE ADMINISTRATION		
100-0-6110-0020	Part-time Wages for Records Techs to fill positions on leave	16,000
100-0-6110-1027	Background investigations for new and replcement positions	10,000
100-0-6110-1028	Computer programming for CrimeReports and County IT charges	8,000
100-0-6110-8187	Department equipment various required upgrades	30,159
POLICE PATROL		
100-0-6120-0002	Overtime for Proactive Detail	142,000
100-0-6120-8187	Department Equipment - report writing room chairs	5,780
	TOTAL POLICE	211,939
FIRE:		
FIRE OPERATIONS		
100-0-6640-0002	Overtime	72,000
100-0-6640-0008	Operational compensation	8,000
FIRE OES		
100-0-6690-0001	Salaries fire strike teams - offset by \$40,000 of revenue increases	30,000
	TOTAL FIRE	110,000
RMS:		
RMS BUILDING		
100-0-7210-2073	Sub Contract - due to increased building activity, offset by additional electrical permit revenues	10,000
RMS COMMUNITY AND ECONOMIC DEVELOPMENT		
100-0-7410-1030	Consultant marketing and other studies - offset by salary savings in the community development division	25,000
100-0-7410-3095	Consumables for furniture for new employee - offset by salary savings in the planning division	10,000
RMS - TRANSFERS		
100-0-8110-9996	Transfer to Laguna Grande Parking for unallowable contract costs	12,750
100-0-8110-9998	Transfer to Stormwater due to increased costs	121,460
100-0-8110-9999	Transfer to Streets (change in gas tax revenue estimates)	(122,855)
RMS GOVT BUILDINGS		
100-0-8310-2043	Temporary contract services - to Rec janitorial	(1,000)
100-0-8310-2073	Subcontracted work for unexpected work - pool heater and City Hall HVAC	60,000
100-0-8310-2085	Property expenses - to Rec janitorial	(5,000)
100-0-8310-3095	Consumables - to Rec janitorial	(2,000)
RMS PARKS FACILITIES		
100-0-8420-2087	Equipment rental - to Rec janitorial	(500)
100-0-8420-3093	Janitorial - to Rec janitorial	(500)
100-0-8420-3099	Chemicals - to Rec janitorial	(500)
100-0-8420-3107	Tools - to Rec janitorial	(500)

RMS COMMUNITY PROJECTS		
100-0-8430-0001	Salaries, transfer from irrigation and trees	15,000
100-0-8430-2073	Subcontracted work	10,000
RMS IRRIGATION		
100-0-8440-0001	Salaries, transfer to community projects	(10,000)
100-0-8440-0001	Salaries, transfer to Rec janitorial	(3,000)
RMS TREES		
100-0-8450-0001	Salaries, transfer to community projects	(5,000)
100-0-8450-0001	Salaries, transfer to Rec janitorial	(2,000)
100-0-8450-3095	Consumables, transfer to Rec janitorial	(500)
TOTAL RMS		<u>110,855</u>
RECREATION - ADMINISTRATION		
100-0-9100-3095	Janitorial, from RMS	20,000
RECREATION - COMMUNITY CENTER		
100-0-9200-7172	City Birthday	<u>13,500</u>
TOTAL RECREATION		<u>33,500</u>
GENERAL FUND NET EXPENDITURE INCREASES		<u><u>504,794</u></u>
OTHER FUNDS:		
STREET FUND		
210-0-8110-3095	Consumables, to Rec janitorial	(4,500)
INSURANCE FUND		
502-0-5120-2097	Tail claims expense - not posted at budget adoption	200,000
502-0-5120-2090	Insurance - Ft. Ord liability insurance, 14/15 payment	25,000
SUCCESSOR AGENCY FUNDS		
961-0-9610-1022	Legal services - dissolution expense	(5,000)
961-0-9610-1030	Consultant - dissolution expense	11,500
961-0-9610-1041	Property taxes/assessments - dissolution expense	(2,500)
961-0-9610-9625	Long range property management plan consultant - dissolution expense	(4,000)
NET		0
962-0-9610-9605	Interest expense - offset by transfer in	1,800
971-0-9710-1022	Legal services - dissolution expense	(5,000)
971-0-9710-1030	Consultant - dissolution expense	9,500
971-0-9710-1041	Property taxes/assessments - dissolution expense	(500)
971-0-9710-9625	Long range property management plan consultant - dissolution expense	(4,000)
NET		0
972-0-9710-9804	2003 bond interest expense	(277,625)
972-0-9710-9805	Cost of issuance	188,300
972-0-9710-9809	2014 bond interest expense	43,000
NET - offset by bond proceeds		(46,325)

EXHIBIT E
CITY OF SEASIDE
2014-2015 MID YEAR REVIEW
ADDITIONAL DIRECTION TO STAFF

1. Add \$210,00 to the General Fund Reserves
2. Backfilling the \$122,000 of Gas Tax
3. Authorizing \$14,000 for the hiring of the Recreation Supervisor
4. Identify a mechanism to assist the homeless in Seaside
5. For the 2015-2016 budget, consider adding new and/or replacement staff



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager
Lesley Milton, City Clerk

DATE: March 19, 2015

**SUBJECT: HOMESLESS ISSUE IN SEASIDE AND ON THE MONTEREY
PENINSULA**

PURPOSE

To respond to the request of the City Council at the February 19th City Council meeting that the matter be agendized for the March 19th meeting.

RECOMMENDATION

That the City Council receive this report and provide direction to staff.

BACKGROUND

The issue of homelessness on the Monterey Peninsula is a difficult and complex one. There is not one reason that people become homeless, therefore there is not one easy solution. People can become homeless for a variety of reasons, including but not limited to, financial circumstance, cost of housing or addiction.

Historically, the County, as agents of the State, have been the local government unit offering a variety of social and health services. City governments, particularly for smaller and medium-sized citizens, have not provided these services, but have depended on the County and local non-profit organizations to provide these services. However, given financial constraints at state and county levels, as well as the perceived growing problem of the homeless, more is expected and requested of cities.

As a result of the recent recession and incomplete recovery there has been a heightened awareness of the need for more affordable housing and living wage jobs. Seaside has been

aware of both of these factors and has made efforts to incorporate significant economic development into its vision and long term planning goals. However, these changes are not immediate, whereas the need is.

This report is not intended to give the City Council a prescribed course of action, but to simply set forth the challenge, and provide an inventory as to the available services already in place providing assistance to Seaside residents for this difficult personal and community issue.

Attached is a matrix of agencies and organizations already established and providing homeless assistance to individuals that are either based in Seaside or providing services to Seaside residents. These organizations provide a variety of assistance including emergency, temporary and subsidized housing opportunities, mental health and counseling services, food, clothing, health or legal services, case management and advocacy or other types of services. The accompanying chart omits Salinas or South County agencies unless they provide a county-wide program.

The majority of the identified organizations are either governmental agencies (Monterey County, State of California) or not-for-profit organizations, therefore are financially constrained and great effort is expended to secure funding to provide these necessary community programs.

In response to your request for options to address the homeless situation in Seaside, potential actions available to the City Council are:

1. Take action as deemed appropriate.
2. Clarify what further information is needed for later City Council consideration.
3. Defer the issue to a later time, or to a budget study session.
4. Table the matter indefinitely.

Since there is no City staff devoted to this issue, nor expert in this matter, Katherine Thoeni, Executive Officer, for the Coalition of Homeless Service Providers, will be present at the meeting to make an informational briefing to the City Council as desired. Ms. Thoeni represents a coalition of homeless service providers, and not a single agency or perspective. Ms. Thoeni previously provided a report to the City Council and is respected because of the breadth of her knowledge on the subject.

FISCAL IMPACT

It is undetermined at this time.

ATTACHMENTS

1. Homeless Services for Seaside Residents Matrix
 2. 2013 Homeless Census
 3. Background Information- The Coalition of Homeless Service Providers
-

4. March 12, 2015 Memorandum from Community and Economic Development Division
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

HOMELESS SERVICES FOR SEASIDE RESIDENTS

#	Agency	Locations Served	Services Provided	Emergency Shelter Services	Transitional Shelter Services	Rental Assistance/Affordable Housing	Counseling/Mental Health Services	Food/Clothing	Veteran Preference/Services	Health Services	Legal Services	CDBG Funding?	Case Management and Advocacy	Other Services	People assisted (Monthly)	Website
1	Adult Protective Services (County Program)	Countywide	Health and social services to seniors and adults with disabilities.				X			X			X			www.mcds.co.monterey.ca.us
2	Alliance on Aging	Countywide/Peninsula Location	Health insurance counseling and advocacy, ombudsman for long term care.				X						X			www.allianceonaging.org
3	Catholic Charities - Diocese of Monterey	Countywide/Seaside Location	Provides financial aid with rental/move-in and utility assistance to homeless, low-income and working poor, mental health counseling services, Immigration and citizenship assistance.			X	X						X			www.dioceseofmonterey.org
4	Central Coast Center for Independent Living (CCCIL)	Multi County	Information and advocacy for the disabled.				X						X			www.cccil.org
5	Central Coast Energy Services - HEAP/REACH Programs	Multi-County	CCES coordinates two energy bill assistance programs for low-income Monterey, Santa Cruz and San Mateo county residents: 1) The Home Energy Assistance Program(HEAP) provides payment assistance with home energy bills. & 2) California Alternate Rates for Energy (CARE) is a discount rate program offered by PG&E..											X		www.engervservices.org
6	Central Coast HIV/AIDS Services	Countywide/Peninsula Location	Provides services to individuals and families living with HIV/AIDS including emergency shelter via motel vouchers, AIDS Drug Assistance Program (ADAP) enrollment and rental/utility assistance, confidential HIV testing, counseling and supportive housing assistance.	X	X	X	X			X		X				http://www.cchas.org/
7	CHISPA	Countywide	CHISPA is a non profit housing developer in Monterey; County offering affordable rentals to families who qualify by income.			X										www.chispahousing.org
8	Clinica De Salud Del Valle De Salinas	Countywide	Mobile clinic provides medical and dental care to the homeless population. Locations vary.							X						www.csvs.org
9	Coalition of Homeless Services Providers	Monterey & San Benito County /Peninsula Office	The Coalition of Homeless Services Providers is a group of private non-profit and public organizations working together to address the complex issues of homelessness.											X		www.chspmontereycounty.org
10	Community Benefits Branch of MCDSES	Countywide	One time only financial assistance to families eligible for CalWORKs for temporary cost of motel & apartment deposit. Temporary Homeless Assistance		X											www.mcdses.co.monterey.ca.us
11	Community Hospital of the Monterey Peninsula	Peninsula	24 Hour Mental Health Crisis unit.				X									www.chomp.com
12	Community Human Services(CHS) - Safe Passage	Seaside/Peninsula	Two facilities on the Peninsula 1) Safe Passage is a six-bed transitional supportive housing program serving homeless youth, ages 18-21. Program for Runaways and a 24 hour helpline. 2) Genesis House is a state-licensed, 36 bed, residential substance abuse treatment program, counseling services and crisis line for homeless teens.	X	X		X					X			10 annually	www.cssservices.org/youth_services/safeplace.html
13	Department of Social Services	State Program	Foods tamps, GA/TANF, Cal Works													www.mcdses.co.monterey.ca.us
14	Food bank for Monterey County	Peninsula Locations/Countywide	Provides emergency supplemental food for Monterey County residents. Collects, sores, distributes food through two distribution programs: Emergency Food Assistance program and the Family Market as well as a network of 90 non profit agencies.					X				Applied, not received		X		www.food4hungry.org
15	Hope Center Pantry of Monterey County	Monterey/Peninsula	Distributes food, toiletries, baby food, diapers, pet food to those in need.					X								hopecentermonterey.com
16	Hope Services	Countywide/Seaside Location	Employment, job training, community services, day-activity programs for individuals with developmental disabilities.				X							X		www.hopeservices.org
17	Housing Authority Monterey County	Peninsula/Countywide	Provides supplemental or affordable housing and related services to eligible residents of Monterey County including a 54-household (2 bedrooms each), 216-bed transitional supportive housing program for homeless families with children in recovery from substance abuse and a 14 tenant-based rental assistance vouchers administered by Housing Authority of the County of Monterey in partnership with Interim, Inc., Central Coast HIV/AIDS Services, and Veteran's Transition Center to serve homeless persons with mental or physical disabilities.	X	X	X									216 Annually	http://Sunstreetcenters.org
18	Housing Resource Center	Countywide	Independent non-profit housing resource agency providing resources ranging from homeless prevention and emergency rental assistance to home ownership and foreclosure prevention. Also provides housing prevention and case management services to homeless Veterans and their families.	X					X				X			http://hrcmontereycounty.org/
19	I-HELP Peninsula (Interfaith Homeless Emergency Lodging Program)	Peninsula	Provides transportation and coordination of nightly shelter for up to 30 homeless men within a rotating faith community schedule. Joint project of Salvation Army and First Presbyterian Church of Monterey. Provides Shelter, Food, Job Placement, hosing assistance, clothing and referral services.	X				X						X		http://wehelpihelp.org/

#	Agency	Locations Served	Services Provided	Emergency Shelter Services	Transitional Shelter Services	Rental Assistance/Affordable Housing	Counseling/Mental Health Services	Food /Clothing	Veteran Preference/Services	Health Services	Legal Services	CDBG Funding?	Case Management and Advocacy	Other Services	People assisted (Monthly)	Website
20	Interim, Inc. & MCHOME	Countywide/Seaside Locations	Non profit organization that provides affordable housing, residential treatment, social support, homeless outreach and support, family outreach, supported education and employment services for adults who have serious mental illnesses. Six facilities for housing assistance for those with mental illness, psychological distress or crisis issues. Transitional housing (36 Beds), short term residential crisis program (15 Beds), permanent affordable housing (36 +20 under construction), Total units available = 107	X	X	X	X	X			X		X			www.interiminc.org
21	Legal Assistance for Seniors		Legal services for Seniors Age 60+.								X	X				www.legalservicesforseniors.org
22	Military and Veteran's Affairs Office	Countywide/Peninsula location	Services for veterans including benefits claims, assistance, veteran's van program, survivor assistance and special outreach services. HUD/VASH vouchers provided when available.			X	X		X				X	X		www.co.monterey.ca.us/va
23	Monterey County Behavioral Health (County Program)	County Program	Offering a variety of social programs including WIC, HIV Testing and treatment, Nutrition programs, Behavioral and mental health services and crisis incident stress management. County Program.													www.mtyhd.org
24	Monterey County Health Department/Seaside Family Health Center	Peninsula/Seaside Location	Free treatment of minor illnesses/injuries for un-insured. Conservatorship services, coordinates medical treatment, applies for public benefits, manages assets.							X	X		X			www.mtyhd.org
25	Monterey County Homeless Student Liaison Program	MPUSD Jurisdictions	In school services and assistance for homeless k-12th grades.				X						X	X		www.monterey.k12.ca.us
26	Monterey County Rape Crisis Center	Countywide	24 hour crisis line with information and referrals regarding sexual assault and violence.				X									www.mtyrapecrisis.org
27	One Star Fish Safe Parking Program	Peninsula/Pacific Grove	Pilot project working with local jurisdictions will identify Parking lots to be designated as a safe place to park between set hours.											X		
28	Saint Vincent DePaul	Seaside/Peninsula	Homeless assistance, transitional housing, gatekeeper for referral service to different services in Seaside (Etc., food needs to food organizations, clothing needs to clothing providers, etc.)	X	X	X	X	X						X		www.svdapseaside.com
29	Salvation Army	Seaside/Peninsula	Rental assistance, day use shelter, substance abuse rehabilitation, spiritual programs, food clothing.	X		X	X	X						X		www.tsamonterey.com
30	Salvation Army Monterey Peninsula Good Samaritan Center	Seaside	Three separate facilities that provide transitional housing for homeless families, 90 day emergency sheltering, and 6 units of transitional housing for homeless families for up to 24 months, Provides showers, hot lunches, laundry facilities, case management mail service and emergency rental/move-in/utility assistance	X	X	X		X					X	X	40/yr.	www.tsamonterey.com
31	Shelter Outreach Plus	Seaside/Countywide	Assisting with homeless or victims of violence by providing safe housing, compassionate support, and opportunities for self-sufficiency with over 60 transitional and emergency units serving homeless or single women with children, those who are victims of domestic violence, homeless families, and homeless men.	X	X	X	X	X					X		1,800 adults/ 360 children/yr.	www.shelteroutreachplus.com
32	Social Security (State Program)	Countywide	Retirement social security, disability, Medicare, SSI.											X		www.ssa.gov
33	Sun Street Centers	Seaside/Salinas Locations	Preventing alcohol and drug addiction by offering education, prevention, treatment and recovery to individuals and families regardless of income level.				X							X		http://sunstreetcenters.org/
34	The Gathering Place for Women	Peninsula only	A refuge for homeless women on the Monterey Peninsula. Food, Clothing, housing, and limited emergency assistance and education provided.	X	X		X	X								www.thegatheringplacemonterey.org
35	United Way 2-1-1	Countywide	Information and referral for community services in Monterey County.											X		www.211mc.org
36	Veteran's Transition Project (Case Management) -	Monterey & San Benito County	A resource tool for homeless veterans to utilize in reaching reintegration and self-sufficiency in society.						X						102 single men, 10 couples 25 children/yr.	
37	Veterans Resource Centers of America	Multi-State program with Local Peninsula Office	Supportive services for veteran's families, program focuses on housing homeless or displaced veterans, stabilizing housing of at-risk veterans and their families.													http://vetsresource.org
38	Veteran's Transition Center-Coming Home & Transition Projects	Peninsula	A transitional supportive housing project with 40 units for homeless veterans and their families.		X										102 single men, 10 couples 25 children/yr.	www.vtcmonterey.org
39	Woman Infant Children Program	State Program	Federal Program to provide nutritional supplements to low income families with kids and pre and post natal mothers.					X					X	X		www.wicworks.ca.gov
40	YWCA Monterey County	Peninsula/Confidential Locations	Operates a domestic violence shelter for women and children (Confidential Safe House) as well as a Domestic Crisis Hotline, Domestic Violence Prevention, Emotional Support Services, information, education and advocacy.	X			X									www.ywca.org/montereycounty

2013 Monterey County

HOMELESS

P O I N T - I N - T I M E

CENSUS & SURVEY



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ACKNOWLEDGEMENTS

The considerable talents and efforts of many individuals helped to ensure the success of this endeavor. Monterey County Department of Social Services, Monterey County Behavioral Health, the Coalition of Homeless Services Providers, United Way Monterey County, and Applied Survey Research (ASR) would like to thank the many service providers who facilitated the process of homeless peer enumeration by recruiting census workers, assisted in the administration of surveys, and opened the doors of their facilities to host training sessions, deploy census workers, and distribute surveys. Finally, Monterey County, the United Way Monterey County, and ASR would like to thank the homeless census and survey workers, as well as the survey respondents, whose efforts are reflected throughout the findings of this report.

Project Sponsors

Monterey County Department of Social Services, Monterey County Behavioral Health, and United Way Monterey County

Project Committee

Yuri C. Anderson, United Way Monterey County ■ Kathy Damon, Coalition of Homeless Services Providers ■ Vincent Delgado, Community Human Services ■ Fatima Dias, United Way Monterey County ■ Brittany English, Dorothy's Place ■ Jody Gully, Interim, Inc. ■ Tom Melville, Coalition of Homeless Services Providers ■ Barbara L. Mitchell, Interim, Inc. ■ Cindy Parr, San Benito Homeless Coalition ■ Glorietta F. Rowland, Community Action Partnership & Monterey County Department of Social Services ■ Katherine J. Thoeni, Central Coast HIV/AIDS Services ■ Anne Wheelis, Monterey County Office of Education

Applied Survey Research

ASR is a non-profit social research organization with extensive experience in homeless enumeration and research.

Project Director: Peter Connery

Primary Research Analysts & Authors:

Ken Ithiphol ■ Laura Connery

Research Analysts: Susan Brutschy ■ James Connery ■ John Connery ■ Amanda Gonzales ■ Samantha Green ■ Javier Salcedo

Graphic Design: Michelle Luedtke

Training Centers, Deployment Sites & Survey Distribution Centers

First United Methodist Church, Salinas ■ Salinas Valley Community Church, Salinas ■ Salvation Army, Seaside ■ Shoreline Community Church, Monterey

INTRODUCTION

Close to two million people in the United States experience homelessness each year.¹ For most, this is caused by the gap between income and the cost of housing. Yet for many, health conditions, mental illness, substance abuse, trauma, and lack of support services prevent them from obtaining stable housing.

Every two years, all jurisdictions across the United States receiving federal funding to provide housing and services for the homeless are required by the U.S. Department of Housing and Urban Development (HUD) to conduct a point-in-time count of sheltered and unsheltered homeless persons sometime during the last ten days of January. The data collected through these counts help the federal government and local jurisdictions better understand the nature and extent of homelessness nationwide. Additionally, local jurisdictions use the findings of their point-in-time count to apply for federal funding for homeless programs. Monterey County currently receives \$1.9 million in federal funds for homeless services.

Project Overview & Goals

Monterey County Department of Social Services, Monterey County Behavioral Health, United Way Monterey County, and the Coalition of Homeless Services Providers partnered with Applied Survey Research (ASR) to conduct the Monterey County Homeless Census and Survey.

Together, they identified several important project goals:

- » To obtain an accurate count of the number of individuals and families experiencing homelessness in the county;
- » To preserve current federal funding for homeless services and to enhance the ability to raise new funds;
- » To enhance the ability of policy makers and service providers to plan and implement services that meet the needs of the local homeless population;
- » To measure changes in the numbers and characteristics of the homeless population, and to track progress toward ending homelessness; and
- » To assess the status of specific subpopulations.

In this study, HUD's definition of homelessness for point-in-time counts was used. The definition includes individuals and families:

- » Living in a supervised publicly or privately operated shelter designated to provide temporary living arrangement; or
- » With a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground.²

The methodology had three major components:

1. **Shelter Count:** A point-in-time count of the sheltered homeless population on the night of January 22, 2013, including those staying in emergency shelters, transitional housing facilities, and hotels/motels using vouchers;
2. **Street Count:** A point-in-time count of the unsheltered homeless population on January 23, 2013 from approximately 6 a.m. to noon, including those living outdoors (on the street, in vehicles, in encampments); and
3. **Survey:** A qualitative survey of a representative sample of the homeless population, administered between March 5, 2013 and March 25, 2013.

For a detailed explanation of the methodology used for the 2013 Monterey County Homeless Census & Survey, please refer to Appendix I.

The results of both the census and survey presented in this report provide invaluable data about the size and characteristics of the homeless population in Monterey County. These data can help guide community-wide efforts to mitigate and end homelessness.

COUNT OF HOMELESS INDIVIDUALS

The 2013 point-in-time count included a complete enumeration of all sheltered and unsheltered homeless persons residing in Monterey County. The following section presents the results from the point-in-time count, including breakdowns by household type, age, gender, and geographic region. Additionally, an annual estimate is included to give an estimation of the number of unique persons who experience homelessness throughout a given year in Monterey County.

Total Population

A total of 2,590 homeless individuals were counted in Monterey County on January 23, 2013, which represents a 3% increase from 2011. Of those counted in 2013, 76% were unsheltered, a 7% increase from 2011. The majority (78%) of the homeless population was comprised of people in households without children, while family households comprised 21% and households with only children (unaccompanied children under 18) represented less than 1% in 2013. When looking at the total homeless population by jurisdiction, 23% were counted in Monterey, 21% were in Salinas, 16% were in Marina, and 8% in Seaside.

The total point-in-time population continued to increase from 2011 to 2013, as it has done every count since 2007. Between 2011 and 2013, there was a decrease in the number of homeless who were sheltered (49 people) and an increase in the unsheltered population (an additional 132 people).

As the homeless count on January 23, 2013 only provides a snapshot of Monterey County at one single point-in-time, it may not adequately reflect the number people experiencing homelessness at a different time of year nor may it reflect the number of people who access the homeless support system over a given year. Therefore, the Corporation for Supportive Housing's annual estimation formula was used to extrapolate the number of persons experiencing homelessness in Monterey County over the course of a year, which is important for program planning purposes. This estimate was 6,423 unique individuals experiencing homelessness in 2013, which represents nearly 2% of the overall population of 411,385 people in Monterey County.³ The annual estimate is a multiplier of the point-in-time count and is dependent upon measuring lengths of homelessness. The 2013 annual estimate for Monterey County represents a 58% increase from the 2011 annual estimate. In 2013, there were increases seen in the newly homeless population and increases in length of homelessness, which both contributed to the overall increase of the annual estimate from 2011. For more information about how the annual estimate is calculated, please refer to the full methodology in Appendix I.

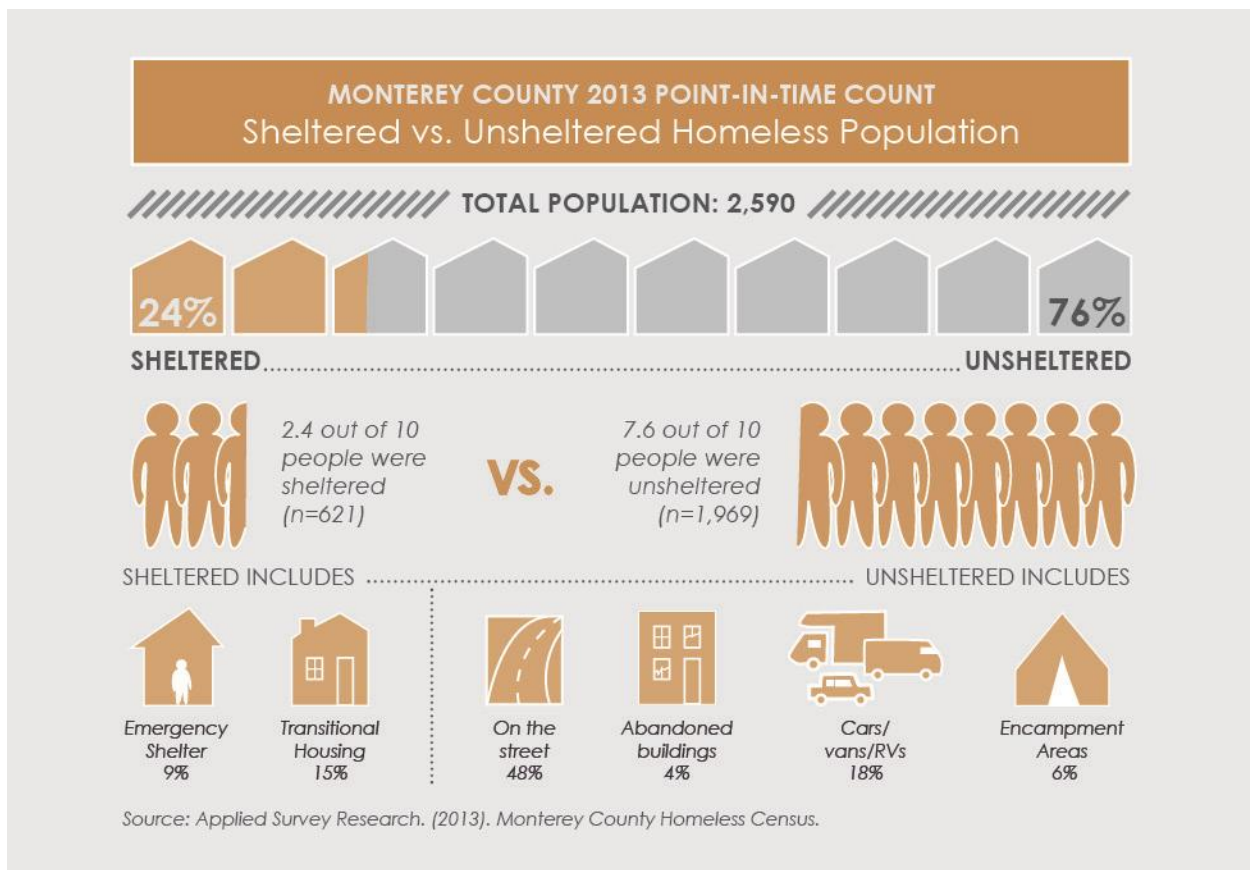


Figure 1: Total Point-in-Time (PIT) Homeless Population

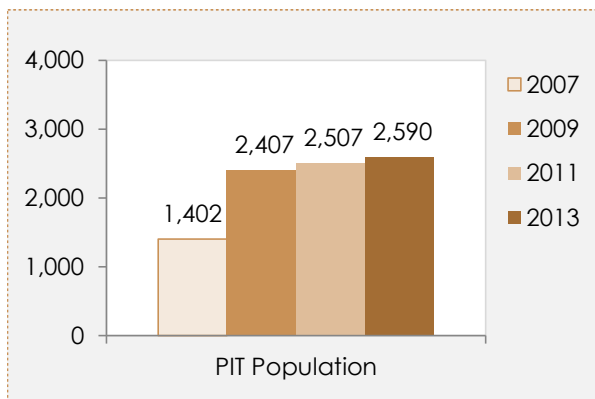


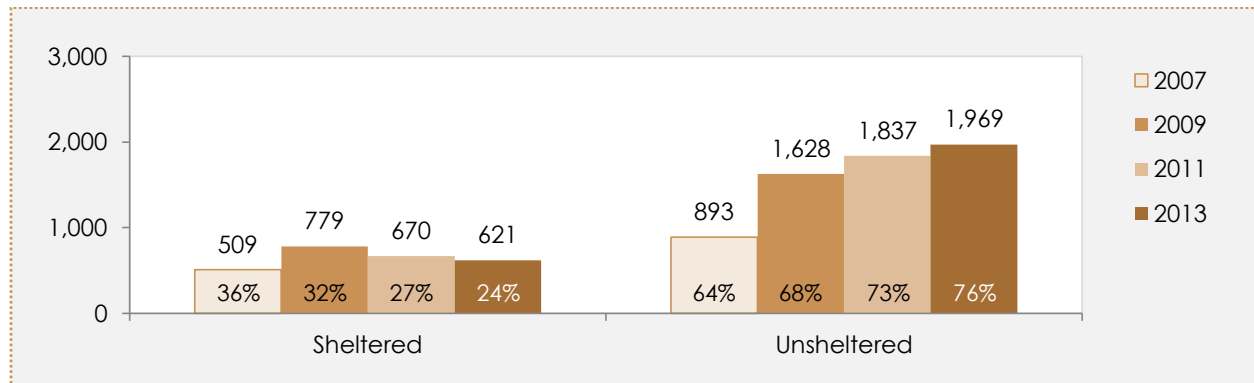
Figure 2: Annual Estimate of Homelessness



Source: Applied Survey Research. (2013). Monterey County Homeless Census & Survey.

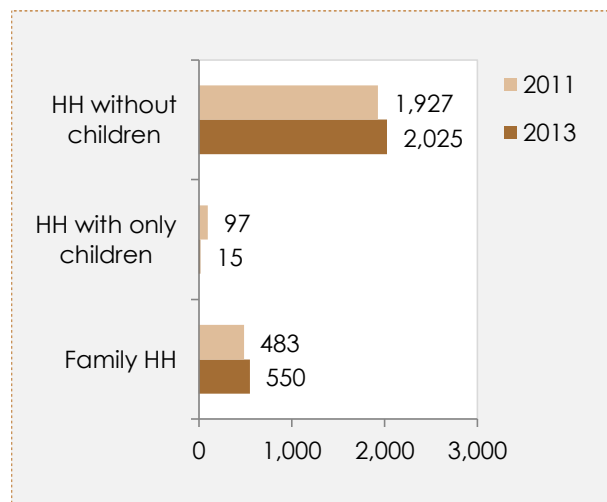
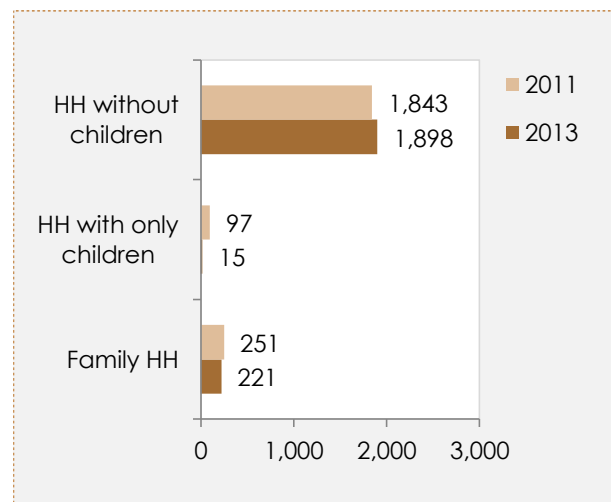
Harder and Company Community Research (2009). Monterey County Homeless Census & Survey.

Note: The 2007, 2011, and 2013 Homeless Census and Survey efforts were conducted by Applied Survey Research. The 2009 Monterey County Homeless Census and Survey was conducted by Harder and Company Community Research.

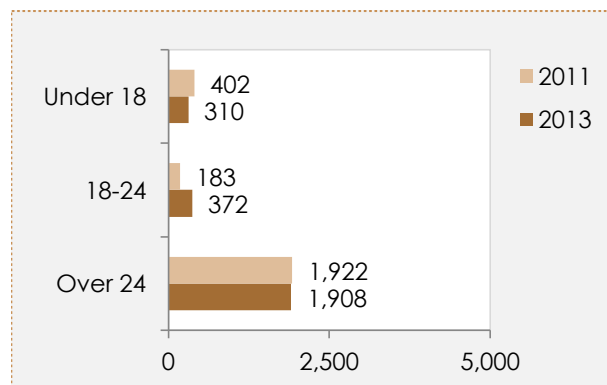
Figure 3: Total PIT Population by Shelter Status

Source: Applied Survey Research. (2013). Monterey County Homeless Census.

Harder and Company Community Research (2009). Monterey County Homeless Census.

Figure 4: Total PIT Population by Household (HH) Type (Number of Persons)**Figure 5: Total PIT Population by Household Type (Number of Household Units)**

Source: Applied Survey Research. (2013). Monterey County Homeless Census.

Figure 6: Total PIT Population by Age Group

Source: Applied Survey Research. (2013). Monterey County Homeless Census.

Note: The 18-24 age group in 2011 does not include persons in families.

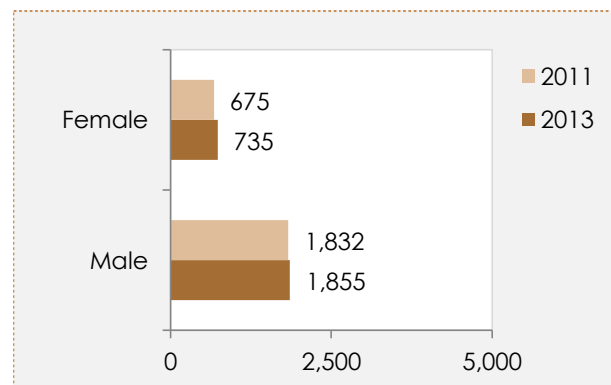
Figure 7: Total PIT Population by Gender

Figure 8: Total PIT Population by Jurisdiction

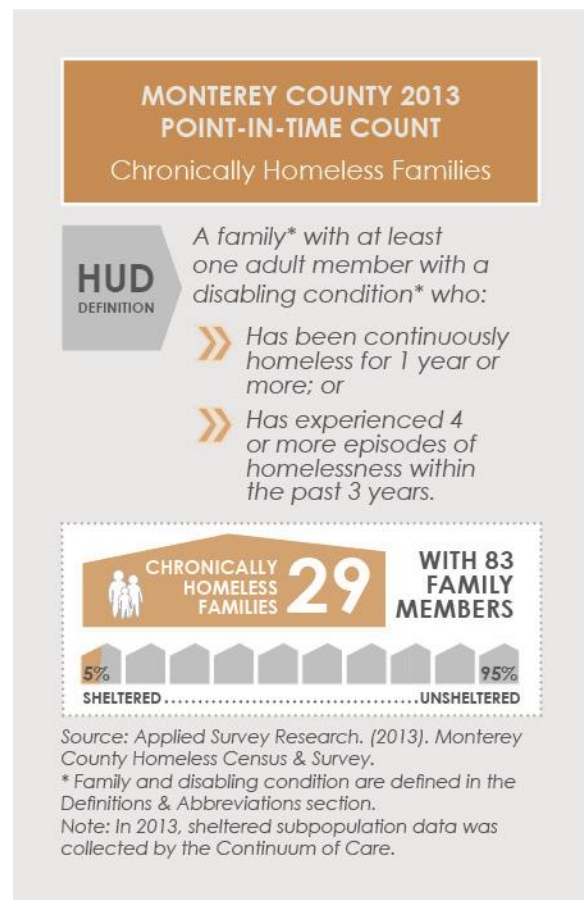
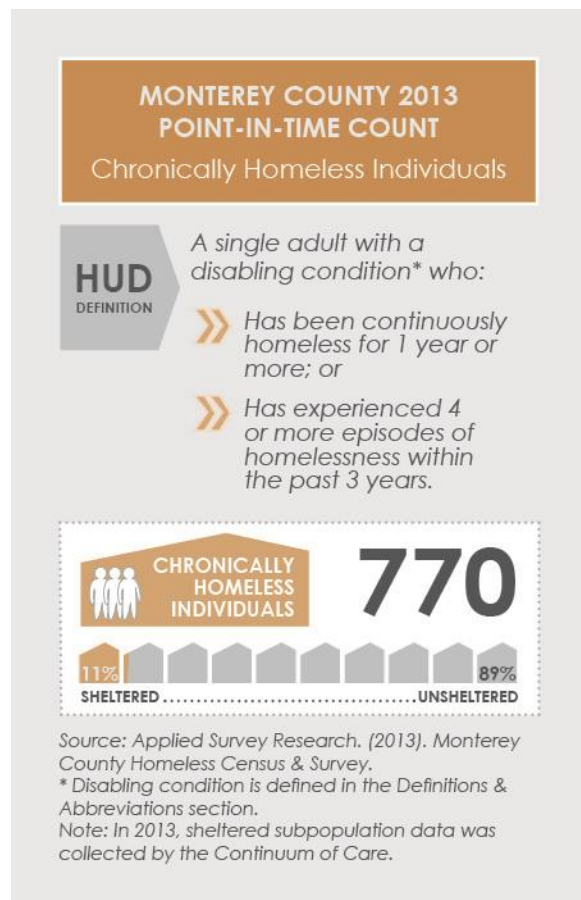
Jurisdiction	Sheltered			Unsheltered			Total		
	2011	2013	Net Change	2011	2013	Net Change	2011	2013	Net Change
Incorporated	604	530	-74	1,433	1,260	-173	2,037	1,790	-247
Monterey	13	76	+63	427	510	+83	440	586	+146
Salinas	141	128	-13	516	404	-112	657	532	-125
Marina	367	302	-65	76	117	+41	443	419	-24
Seaside	83	24	-59	46	171	+125	129	195	+66
Sand City	0	0	0	71	38	-33	71	38	-33
Gonzales	0	0	0	73	8	-65	73	8	-65
Pacific Grove	0	0	0	61	6	-55	61	6	-55
King City	0	0	0	33	6	-27	33	6	-27
Greenfield	0	0	0	99	0	-99	99	0	-99
Del Rey Oaks	0	0	0	25	0	-25	25	0	-25
Carmel	0	0	0	4	0	-4	4	0	-4
Soledad	0	0	0	2	0	-2	2	0	-2
Unincorporated	66	91	+25	404	495	+91	470	586	+116
Pajaro	66	91	+25	214	124	-90	280	215	-65
Prunedale	0	0	0	7	72	+65	7	72	+65
Other	0	0	0	183	299	+116	183	299	+116
County Office of Education	-	-	-	-	214	-	-	214	-
Total	670	621	-49	1,837	1,969	+132	2,507	2,590	+83

Source: Applied Survey Research. (2013). Monterey County Homeless Census.

HUD-Prioritized Subpopulations

In order to move towards the goal of ending homelessness, the federal plan known as Opening Doors: Federal Strategic Plan to Prevent and End Homelessness identified four primary subpopulations upon which to focus: chronically homeless individuals and families, homeless veterans, homeless families, and unaccompanied homeless children (under 18) and transition age youth (18-24).⁴ The following section of the report provides a summary of findings on the count of these homeless subpopulations. Data on chronic homelessness and homeless veterans represent a combination of: a) sheltered data submitted by shelter providers, and b) extrapolated unsheltered data based on the point-in-time count and a qualitative survey of a representative sample of homeless individuals in Monterey County, which is a HUD approved method for collecting this information. Based on the 2013 point-in-time count, and with a randomized survey sampling process, the 404 valid surveys represent a confidence interval of +/- 4% with a 95% confidence level when generalizing the results of the survey to the entire homeless population. While this is a widely acceptable confidence interval in social research, the survey data is limited by respondents' willingness to share personal information with surveyors. For more information about the survey process and protocol, please refer to Appendix I.

Chronically Homeless Individuals & Families

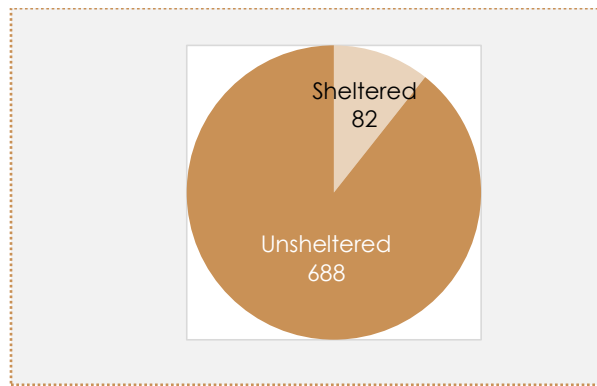


The mortality rate for those experiencing chronic homelessness is four to nine times higher than the general population.⁵ The public costs incurred by those experiencing extended periods of homelessness include emergency room visits, interactions with law enforcement, incarceration, and regular access to existing poverty and homeless services.⁶

There were an estimated 770 chronically homeless individuals living in Monterey County in 2013. The majority (89%) of chronically homeless persons were unsheltered. Additionally, there were a total of 29 chronically homeless families with 83 family members, 95% of whom were unsheltered.

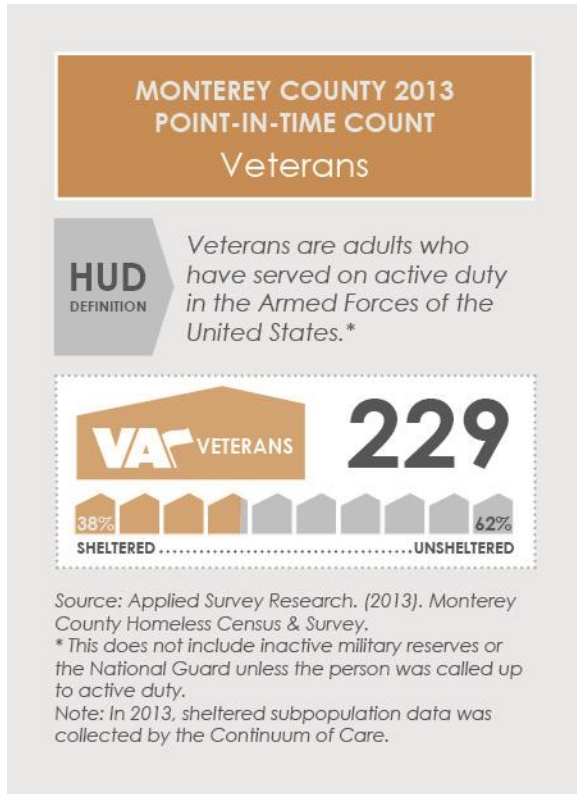
The number of chronically homeless individuals as a percentage of the total PIT homeless population in Monterey County in 2013 (30%) was double that of the nation in 2012 (16%).⁷ The federal strategic plan to end homelessness includes a plan to end chronic homelessness by 2015 by focusing on permanent supportive housing for those with the greatest needs and barriers to housing stability.

Figure 9: Estimated Number of Chronically Homeless Individuals (2013)



Source: Applied Survey Research. (2013).
Monterey County Homeless Census & Survey.
Note: In 2013, sheltered subpopulation data was collected by the Continuum of Care.

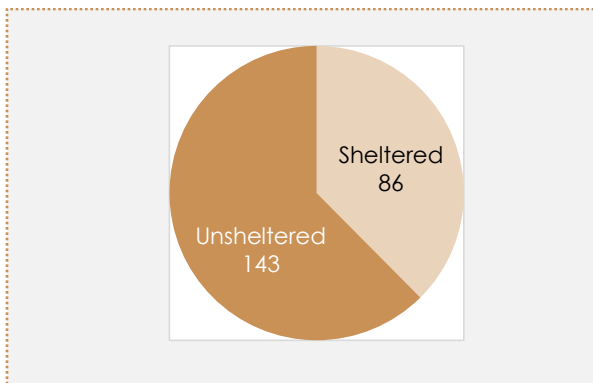
Homeless Veterans



Many U.S. veterans experience conditions which place them at an increased risk for homelessness. Veterans have higher rates of Post-Traumatic Stress Disorder (PTSD), traumatic brain injury, sexual assault, and substance abuse.⁸ Veterans experiencing homelessness are more likely to live on the street than in shelters and often remain on the street for extended periods of time.⁹

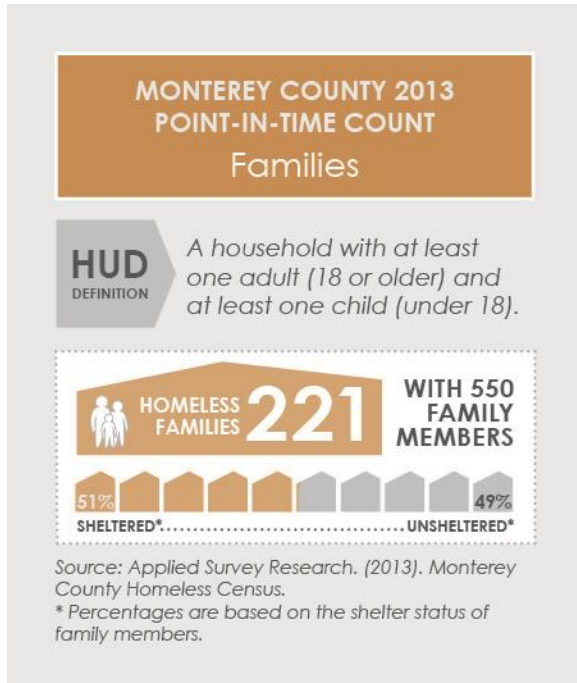
There were a total of 229 homeless veterans in Monterey County in 2013, which represents 10% of the adult homeless population, a smaller percentage than the national percentage in 2012 (13%).¹⁰ Sixty-two percent of homeless veterans were unsheltered and 4% were female. Additionally, 33% of veterans were chronically homeless.

Figure 10: Estimated Number of Homeless Veterans (2013)



Source: Applied Survey Research. (2013). Monterey County Homeless Census & Survey.
Note: In 2013, sheltered subpopulation data was collected by the Continuum of Care.

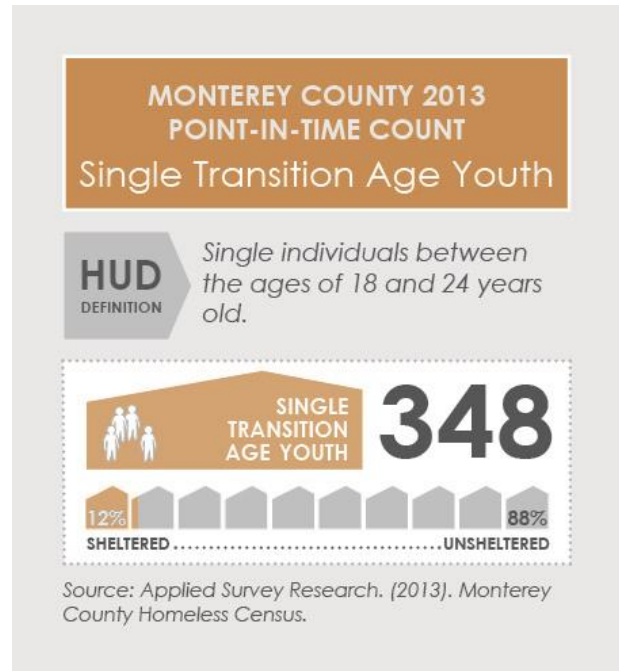
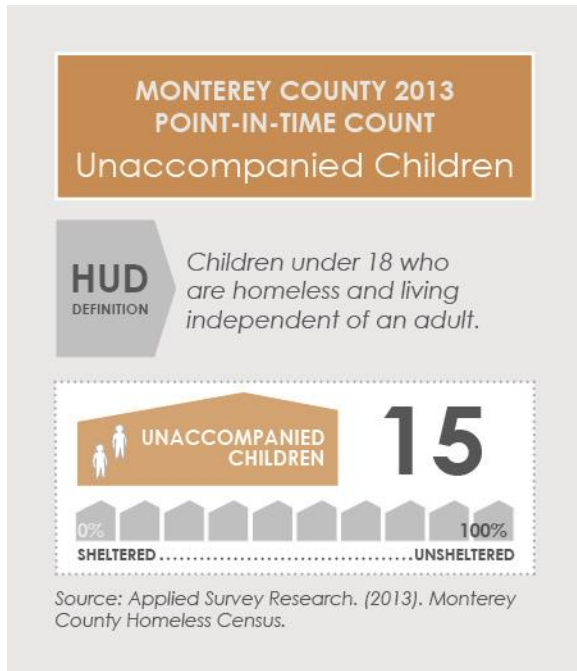
Homeless Families with Children



Children in families experiencing homelessness have increased incidences of illness and are more likely to have emotional and behavioral problems, than children with consistent living accommodations.¹¹

In Monterey County, there were 221 homeless families in 2013, which represent a total of 550 people. The number of people in families increased between 2011 and 2013, from 483 to 550 persons. In 2013, persons in families represented 21% of the overall homeless population, which was less than the national percentage (38%).¹² Similar to the upward trend in Monterey County, the number of persons in families experiencing homelessness nationally has increased by over 1% between 2011 and 2012.¹³ It should be noted that these numbers do not include “double up” families who HUD excludes from their definition of homelessness, but are the most common form of family homelessness.

Unaccompanied Homeless Children & Single Transition Age Youth



While there is little documentation of the extent of homelessness among unaccompanied children and transition age youth, there is evidence to suggest a growing national subpopulation.¹⁴ In Monterey County, there were a total of 15 unaccompanied homeless children under the age of 18 in 2013, a decrease from 97 unaccompanied homeless children identified in the 2011 count. Additionally, 348 single transition age youth were counted in Monterey County in 2013. Although 183 single transition age youth were counted in 2011, it is important to note that the 2011 and 2013 transition age youth counts are not directly comparable due to a more rigorous methodology to capture age information and estimate the number of transition age youth in 2013, including:

- » Age information and estimates for homeless individuals in additional unsheltered settings, such as encampments, vehicles, and abandoned buildings; and
- » Age information for sheltered and unsheltered adult members in family and non-family households.

In total, 363 unaccompanied homeless children and single transition age youth comprised 14% of the total point-in-time homeless population in Monterey County in 2013. The large majority (95%) of unaccompanied homeless children and transition age youth were unsheltered in 2013. In combination with persons in families under the age of 25, all (682) children and transition age youth (unaccompanied/single and those in families) comprised over a quarter (26%) of the total homeless population in 2013. For qualitative data on unaccompanied homeless children and transition age youth, please see the section, A Spotlight on Unaccompanied Children & Transition Age Youth.

CHARACTERISTICS & EXPERIENCES OF HOMELESS INDIVIDUALS

The following section provides an overview of the findings generated from a representative survey of homeless individuals in Monterey County. Included in this section is qualitative information about the homeless population, including causes and length of homelessness, previous and current living accommodations, and obstacles to obtaining permanent housing. The following section highlights qualitative data obtained from a survey of 404 homeless individuals in Monterey County in 2013. Trend data is also provided where appropriate.

Brief Snapshot of the Homeless Population

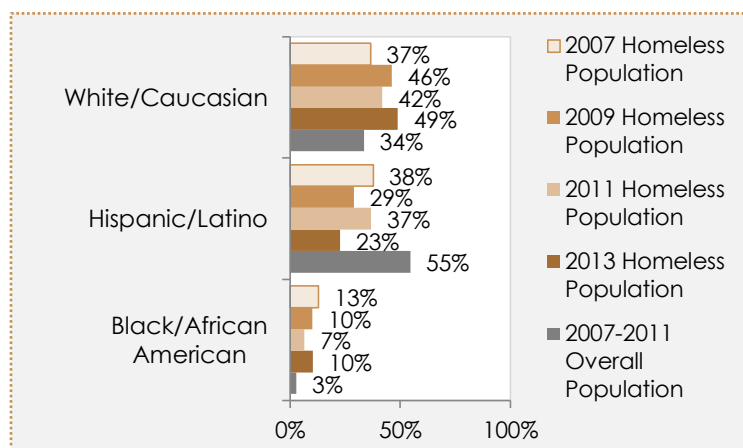
The race/ethnic distribution of homeless persons in Monterey County has changed from 2011 to 2013, with a higher percentage of White/Caucasian homeless in 2013 and a large decrease in the Hispanic/Latino homeless population from 2011. In comparison to the overall population of Monterey, there was a disproportionate number of White/Caucasian and African American persons experiencing homelessness.

The average age of the homeless population in Monterey County was 42 years old in 2013. Data also showed that 13% of the homeless population had been in foster care (an increase from 10% in 2011), 41% had a working cell phone, and 38% used the internet at least once a week.

While the unemployment rate for the overall population in Monterey County was 14% in January 2013, the unemployment rate among the homeless population was 85% (which represents a decrease from 88% in 2011).¹⁵ Of those who were unemployed, 75% had been unemployed for one year or longer.

Race/Ethnicity

Figure 11: Race/Ethnic Distribution (Top 3 Responses)

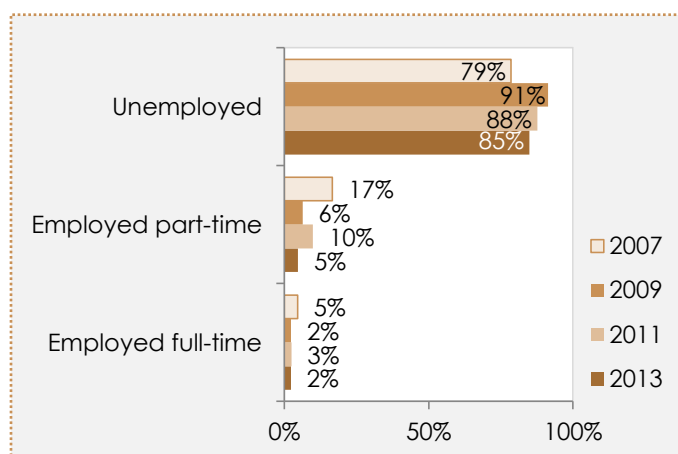


N: 2007 homeless=401; 2009 homeless=386; 2011 homeless=485; 2013 homeless=404; 2007-2011 overall=411,385.

Source: Applied Survey Research. (2013). Monterey County Homeless Survey. Harder and Company Community Research (2009). Monterey County Homeless Survey. U.S. Census Bureau. (2013). 2007-2011 American Community Survey 5-Year Estimates.

Employment

Figure 12: Current Employment Status (Top 3 Responses)



N: 2007=402; 2009=382; 2011=517; 2013=398

Source: Applied Survey Research. (2013).

Monterey County Homeless Survey.

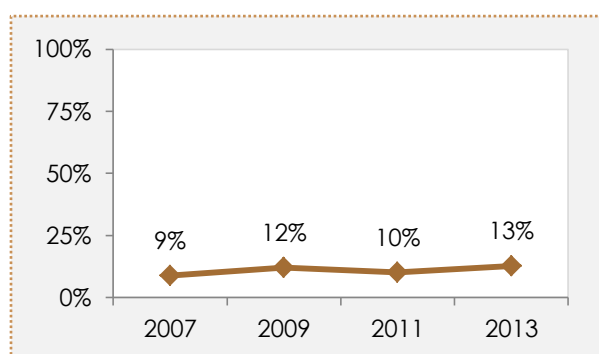
Harder and Company Community Research

(2009). Monterey County Homeless Survey.

Note: More response options were added in 2013.

Foster Care

Figure 13: Percent Who Have Ever Been in Foster Care



N: 2007=396; 2009=363; 2011=491; 2013=403

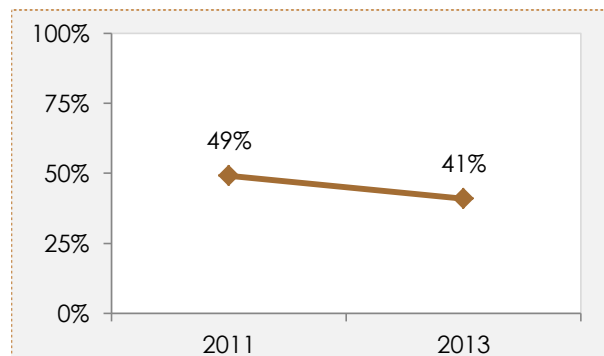
Source: Applied Survey Research. (2013). Monterey County

Homeless Survey. Harder and Company Community

Research (2009). Monterey County Homeless Survey.

Digital Access

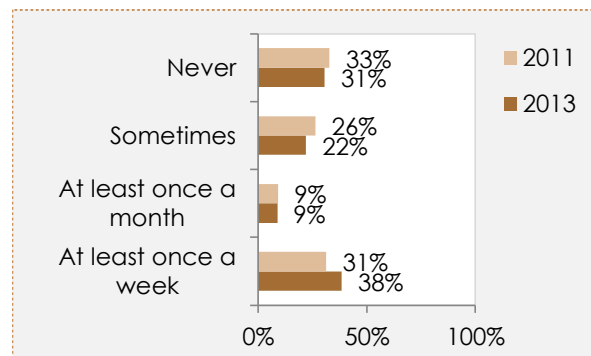
Figure 14: Percent with a Working Cell Phone



N: 2011=491; 2013=401

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Figure 15: Frequency of Internet Utilization

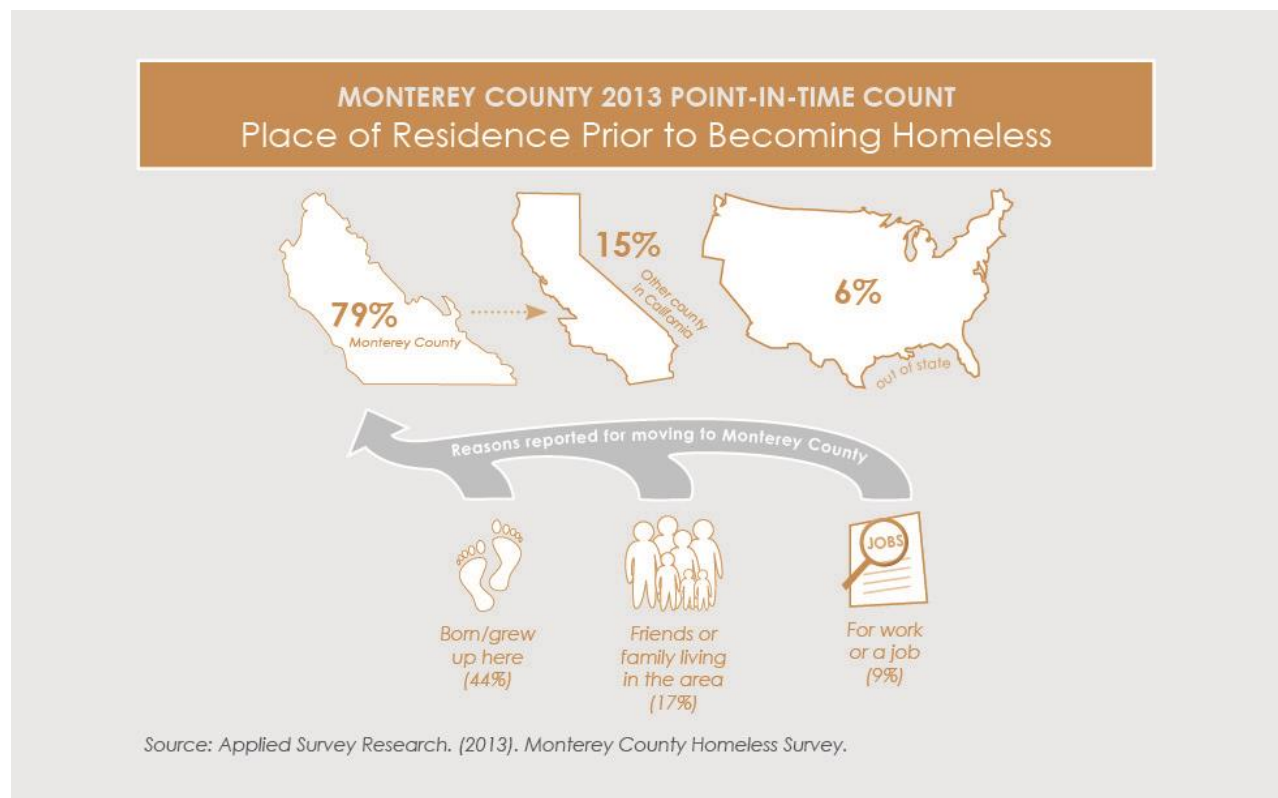


N: 2011=507; 2013=395

Prior to Becoming Homeless

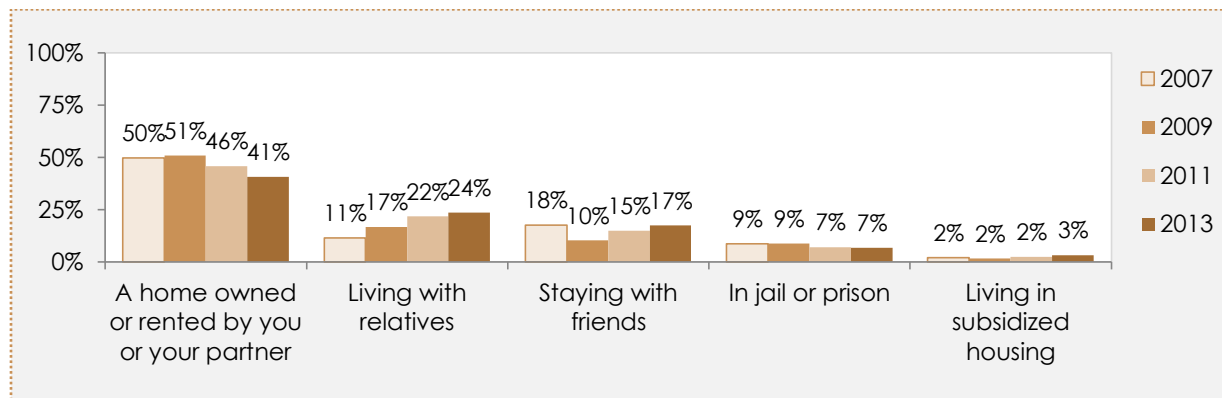
The majority (79%) of the homeless population were living in Monterey County when they became homeless, which is an increase from 72% in 2011. Of those, 55% had been living Monterey County for 10 years or more, which was a decrease from 65% in 2011 but similar to 2009 (53%). In terms of living accommodations prior to becoming homeless, 41% were living in a home owned or rented by them or their partner and 24% were living with friends/relatives (up from 11% in 2007). The steady increase of those previously living with friends/relatives reflects an increase in the number of persons who are living on the edge of homelessness.

Prior Place of Residence



Prior Living Accommodations

Figure 16: Living Accommodations Immediately Prior to Becoming Homeless (Top 5 Responses in 2013)



N: 2007=395; 2009=377; 2011=514; 2013=380

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Becoming Homeless

An individual's experience with homelessness is often the result of multiple and compounding causes originating at both the individual and community level.¹⁶

In a struggling economy, many face financial vulnerability to homelessness.¹⁷ Data showed that between 2009 and 2011, the primary causes of homelessness reported by the homeless population have stayed consistent, with the top response being job loss (26% in 2013).

The experience of homelessness is part of a long and recurring history of residential instability for many homeless individuals. Individuals may fall in and out of homelessness as they piece together different subsistence strategies and housing opportunities, and data suggests that this is the case for many in Monterey County. When asked about the number of homeless episodes they have experienced in the past year, and in the past 3 years in a subsequent question, data showed an upward trend in the percentage who have experienced a previous episode and a downward trend in those experiencing homelessness for the first time. The percentage who were experiencing their first episode of homeless increased from 43% in 2011 to 66% in 2013. Nearly two-thirds (65%) had been homeless for a year or more, which was an increase from 59% in 2011.

Causes of Homelessness

Figure 17: Primary Causes of Current Episode of Homelessness (Top 5 Responses)

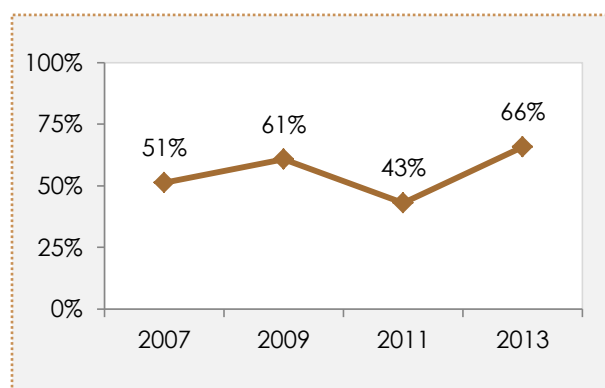
	2007	2009	2011	2013
1	Lost job (31%)	Lost job (33%)	Lost job (44%)	Lost job (26%)
2	Alcohol or drug use (24%)	Alcohol or drug use (15%)	Alcohol or drug use (39%)	Alcohol or drug use (20%)
3	Mental health issues (5%) Divorce/separation (5%)	Incarceration (7%)	Lost income (25%)	Divorce/separation/ breakup (14%)
4	Illness/medical problem (5%) Incarceration (5%)	Mental health issues (7%)	Conflict with family/housemates (15%)	Conflict with family/housemates (10%)
5	Landlord raised rent (4%)	Argument/family or friend asked you to leave (6%)	Family/domestic violence (12%)	Incarceration (7%)

N: 2007=397; 2009=377; 2011=512; 2013=401

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

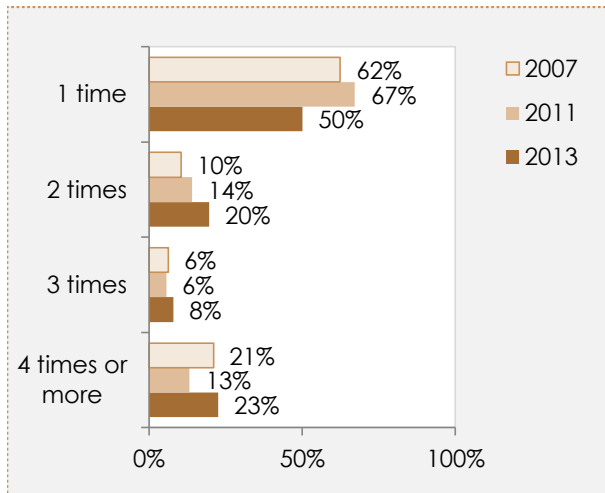
Harder and Company Community Research (2009). Monterey County Homeless Survey.

Episodes of Homelessness

Figure 18: Percent Whose Current Episode of Homelessness is the First Episode

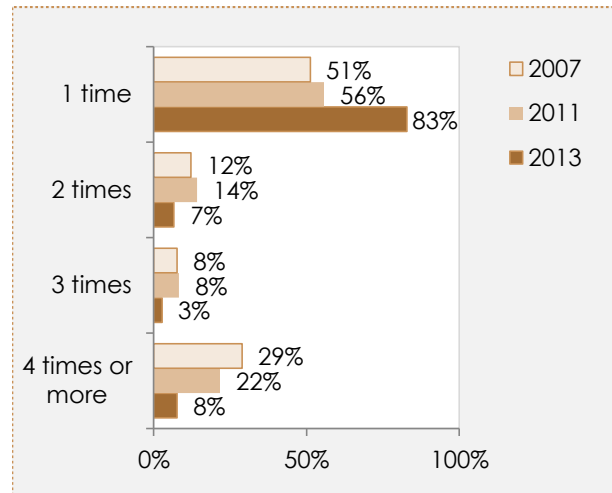
N: 2007=402; 2009=384; 2011=520; 2013=404

Source: Applied Survey Research. (2013). Monterey County Homeless Survey. Harder and Company Community Research (2009). Monterey County Homeless Survey.

Figure 19: Homeless Episodes in the Last 12 Months (Including This Current Time)

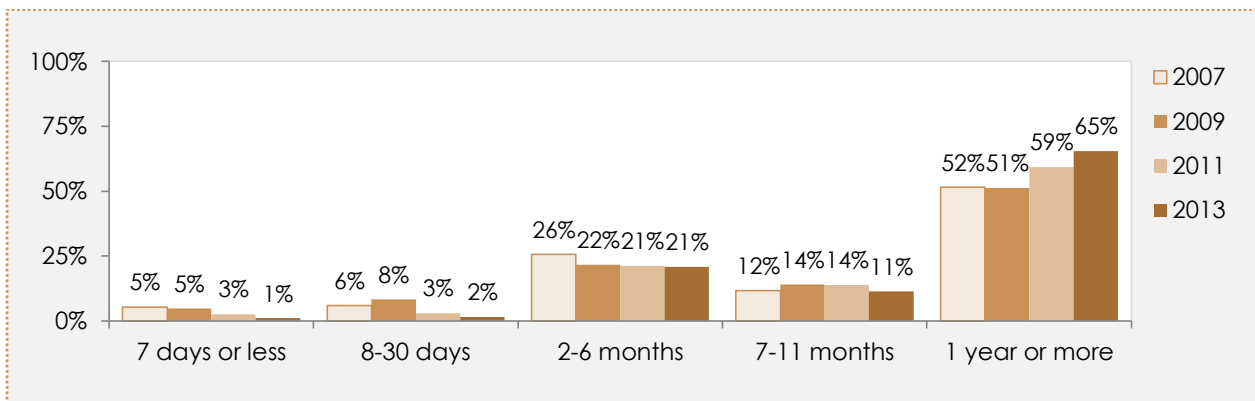
N: 2007=402; 2011=520; 2013=404

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Figure 20: Homeless Episodes in the Last 3 Years (Including This Current Time)

N: 2007=402; 2011=520; 2013=404

Length of Homelessness

Figure 21: Length of Current Episode of Homelessness

N: 2007=398; 2009=378; 2011=506; 2013=399

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Health, Economic & Social Barriers

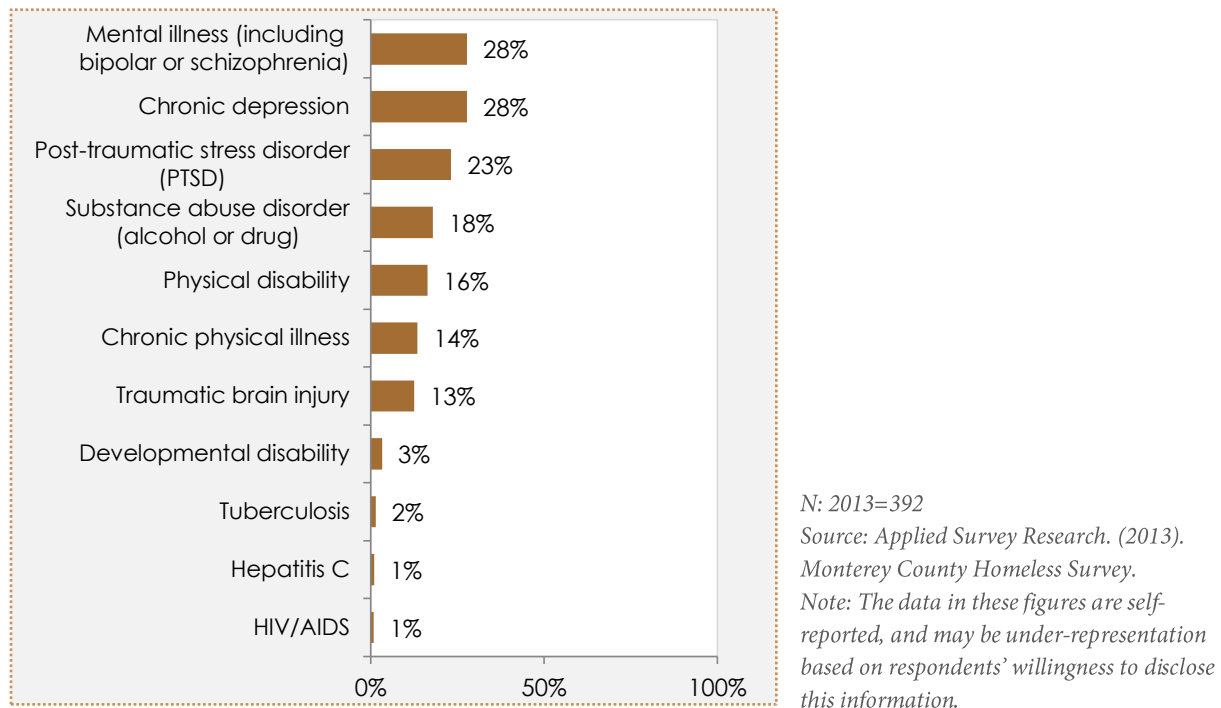
Qualitative data about the homeless population showed that individuals experience many health, economic, and social barriers while homeless. For instance, 68% of the homeless population self-reported having experienced at least one HUD-defined disabling condition.¹⁸ An estimated 1,024 homeless individuals (40% of the homeless population) in Monterey County were currently experiencing a severe mental illness (including chronic depression, Post-Traumatic Stress Disorder, or another mental illness such as bipolar or schizophrenia) in 2013 and 8% had been hospitalized for emotional problems in the past year. Additionally, an estimated 467 homeless individuals were experiencing substance abuse and 23 homeless individuals had HIV/AIDS, though local homeless service providers believe that the estimated number of homeless individuals with HIV/AIDS was an undercount due to the hesitancy to disclose personal information about this stigmatized medical condition.

When asked about obstacles to securing permanent housing, the most commonly cited obstacles were associated with income. Sixty percent reported an inability to afford rent and 55% reported a lack of income or job as a circumstance preventing them from securing permanent housing. Additionally, 16% reported that they had a pet in 2013 and of those, 66% said their pet prevented them from receiving housing.

Safety and lack of sanctuary is another important issue for the homeless population. An estimated 80 homeless individuals were currently experiencing home/domestic violence or abuse, representing 3% of the homeless population.

Further, individuals leaving institutions face an increased risk for homelessness, finding greater barriers to employment and housing opportunities. At the same time, those experiencing homelessness are more susceptible to incarceration which creates additional legal and economic barriers to permanent housing. Over one-quarter (29%) of homeless individuals in Monterey County reported having spent at least one night in jail or prison in the past year, which was a decrease from 35% in 2011. Decreases were also seen in those who were on probation or parole at the time they became homeless and those who were currently on probation or parole.

HUD-Defined Disabling Conditions

Figure 22: Current Experiences with HUD-Defined Disabling Conditions (2013)**Figure 23: Percentage Who Indicated that These Conditions Limit Their Ability to Get a Job or Take Care of Personal Matters (2013)**

Obstacles to Securing Employment

Figure 24: Obstacles to Securing Employment (Top 5 Responses)

	2007	2009	2011	2013
1	No transportation (31%)	Need education (78%)	No jobs (35%)	No transportation (29%)
2	No permanent address (30%)	No jobs (28%)	Alcohol/drug issue (27%)	Need education (27%)
3	No phone (26%)	No transportation (26%)	No phone (27%)	Need training (25%)
4	Need training (22%)	Need training (25%)	No transportation (27%)	No phone (22%)
5	No jobs (21%)	Need clothing (18%)	Need training (26%)	No jobs (20%)

N: 2007=308; 2009=346; 2011=447; 2013=329

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Note: "Obstacles to securing employment" was only asked of those who reported being unemployed.

Obstacles to Securing Permanent Housing

Figure 25: Obstacles to Securing Permanent Housing (Top 5 Responses)

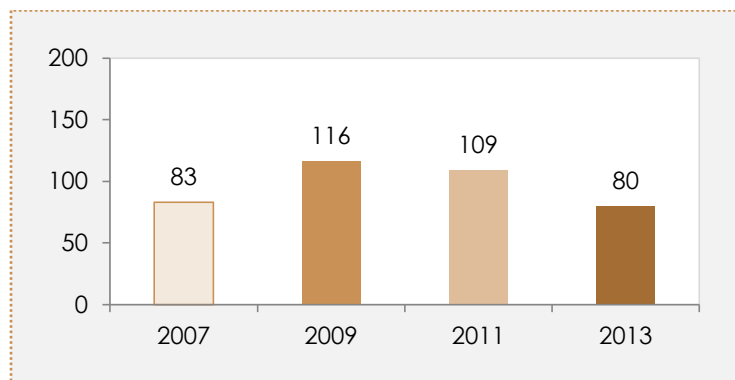
	2007	2009	2011	2013
1	Can't afford rent (49%)	No job/no income (53%)	No job/no income (65%)	Can't afford rent (60%)
2	No job/no income (48%)	Can't afford rent (52%)	Can't afford rent (59%)	No job/no income (55%)
3	No money for moving costs (29%)	No money for moving costs (30%)	No money for moving costs (35%)	No money for moving costs (32%)
4	No transportation (21%)	No transportation (17%)	Bad credit (17%)	Bad credit (25%)
5	Bad credit (20%)	Criminal record (14%)	No transportation (16%)	No transportation (16%)

N: 2007=399; 2009=376; 2011=495; 2013=392

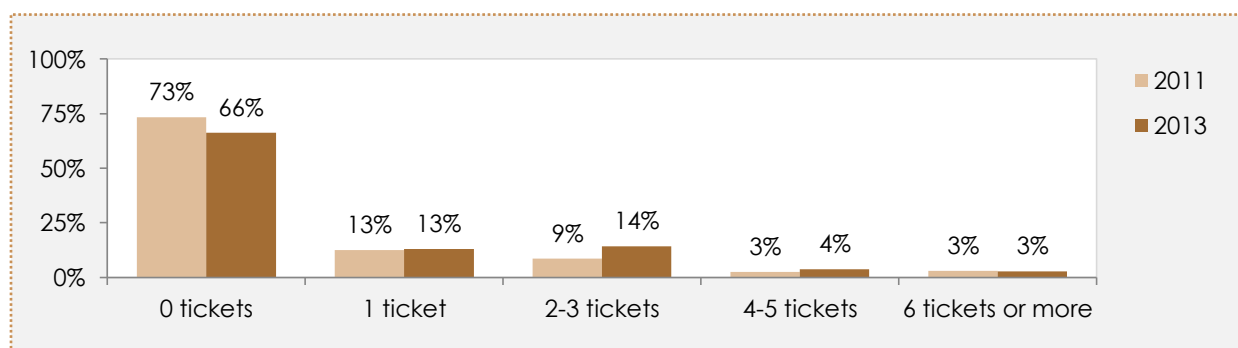
Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Violence & Criminal Justice

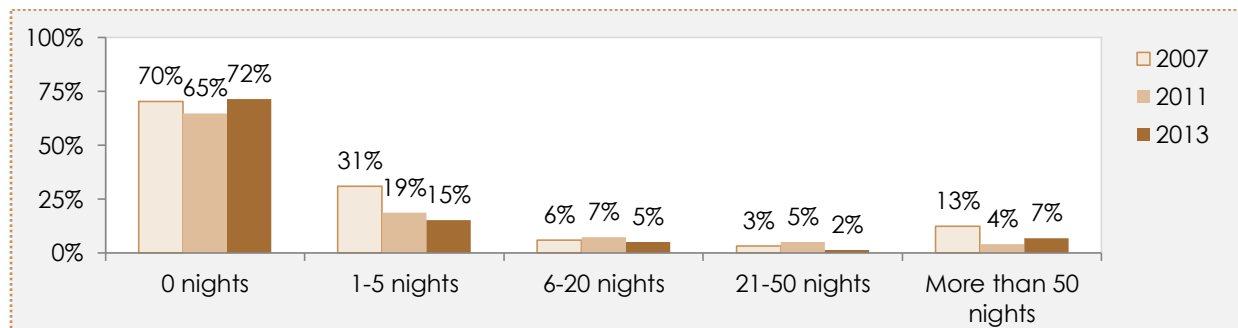
Figure 26: Estimated Number of Homeless Individuals Experiencing Home/Domestic Violence or Abuse

Source: Applied Survey Research. (2013).
 Monterey County Homeless Census & Survey.
 Note: In 2013, sheltered subpopulation data was
 collected by the Continuum of Care.

Figure 27: Number of Tickets Received in the Past 12 Months for Parking Violations, Loitering, Trespassing, or Camping

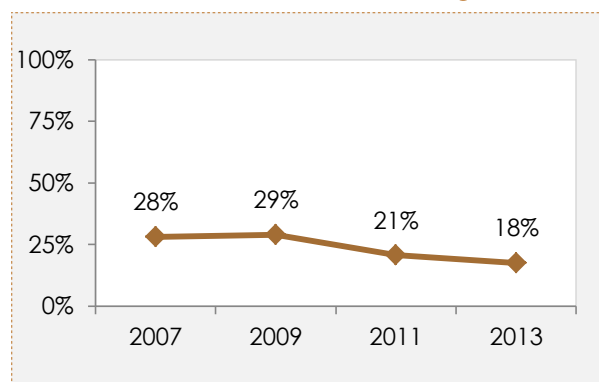
N: 2011=506; 2013=400

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Figure 28: Nights Spent in Jail or Prison in the Last 12 Months

N: 2007=392; 2011=508; 2013=400

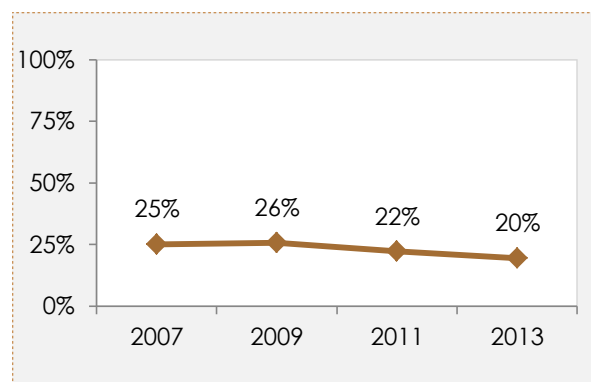
Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Figure 29: On Probation or Parole At the Most Recent Time of Becoming Homeless

N: 2007=388; 2009=282; 2011=511; 2013=392

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Figure 30: On Probation or Parole Currently

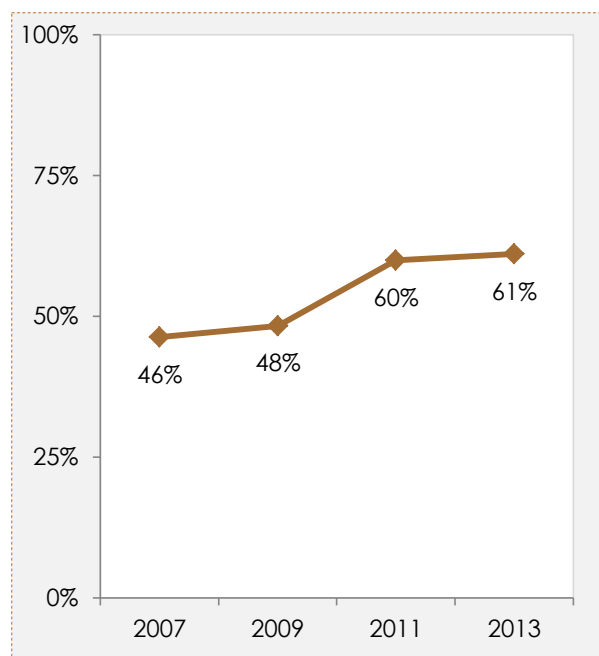
N: 2007=397; 2009=369; 2011=511; 2013=393

Access to Support Services

Government assistance and homeless services programs work to enable the homeless community to obtain income and services. Sixty-one percent of homeless individuals reported receiving government assistance in 2013, an increase from 46% in 2007. Utilization of other services and assistance that were available also increased from 74% in 2011 to 82% in 2013. Free meals (73%) and shelter day services (41%) were the top services being used in 2013. When asked about what services were needed, dental care was the top need (68%), followed by eye care (53%), medical care (50%), and substance abuse treatment (29% up from 13% in 2011).

Without regular access to health care, homeless individuals not only suffer from longer hospitalizations, but also from preventable illness and a higher rate of premature death. It is estimated that when admitted to a hospital, those experiencing homelessness stay four days (or 36%) longer per hospital admission than non-homeless patients. One study found that the average life expectancy for a person without permanent housing was between 42 and 52 years, more than 25 years younger than the average person in the United States.¹⁹ The percentage of homeless individuals who needed health care and been unable to receive it consistently increased from 26% in 2011 to 32% in 2013. The percentage of homeless individuals who had accessed the emergency room for any medical treatment in the past year increased from 44% in 2011 to 56% in 2013.

Government Assistance

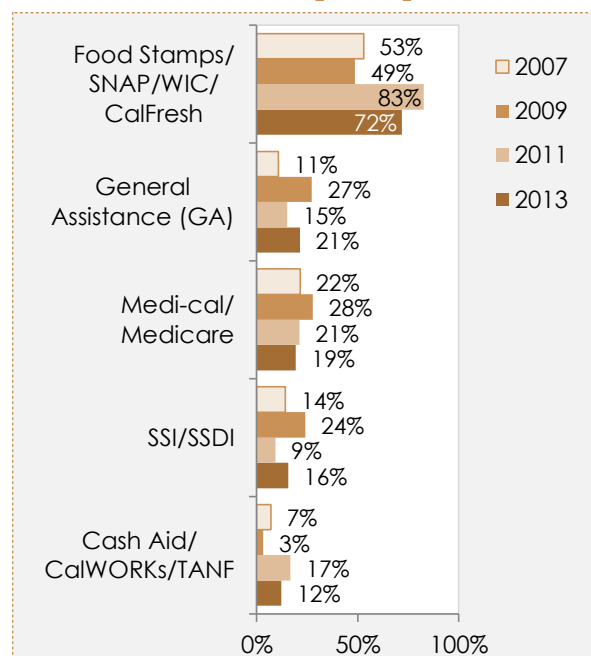
Figure 31: Percent Receiving Government Assistance

N: 2007=400; 2009=379; 2011=509; 2013=390

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Note: "Types of assistance received" was only asked of those who reported receiving some form of government assistance. The "Food Stamps/SNAP/WIC/CalFresh" and "Cash Aid/CalWORKs/TANF" response options were expanded in 2013 from "Food Stamps" and Cash Aid/CalWORKs" in previous years.

Figure 32: Types of Government Assistance Received (Top 5 Responses in 2013)

N: 2007=185; 2009=183; 2011=305; 2013=238

Figure 33: Reasons for Not Receiving Government Assistance (Top 5 Responses)

	2007	2009	2011	2013
1	Don't think I'm eligible (23%)	Don't think I'm eligible (31%)	Never applied (26%)	Don't have ID (31%)
2	Don't have ID (16%)	Never applied (23%)	Don't think I'm eligible (24%)	Don't think I'm eligible (25%)
3	No permanent address (15%)	Don't have ID (21%)	Don't need government assistance (17%)	Applied but waiting for response (21%)
4	Never applied (14%)	No permanent address (20%)	Immigration issues (11%)	No permanent address (18%)
5	Applied but waiting for approval (14%)	No transportation (17%)	Turned down (10%)	Turned down (16%)

N: 2007=208; 2009=194; 2011=195; 2013=107

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Other Services and Assistance

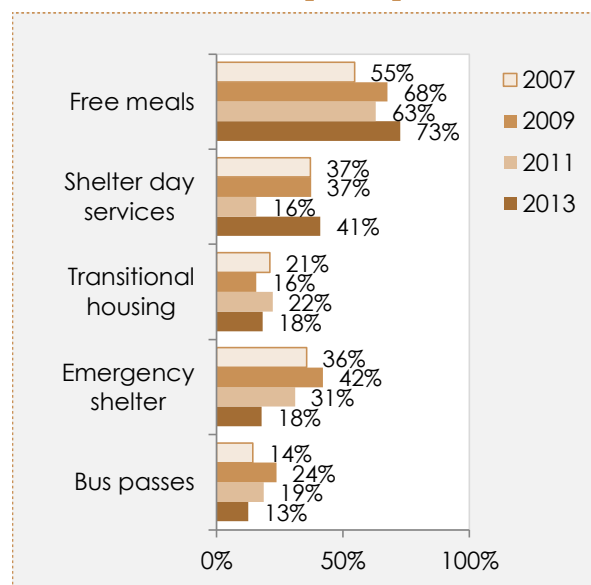
Figure 34: Percent Utilizing Other Services/Assistance

N: 2007=400; 2009=365; 2011=513; 2013=389

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

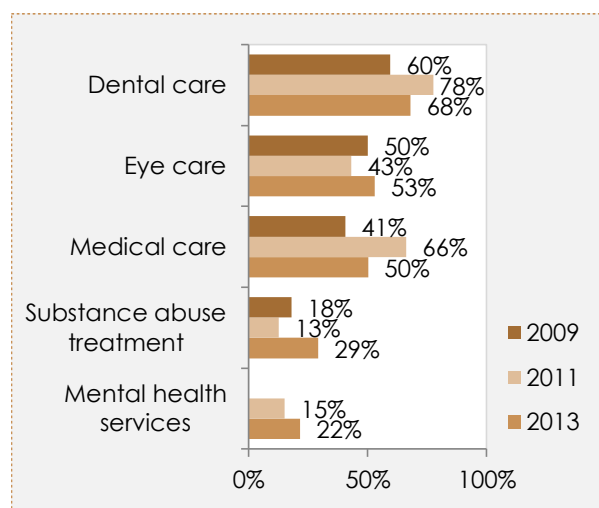
Harder and Company Community Research (2009). Monterey County Homeless Survey.

Note: "Types of services/assistance received" was only asked of those who reported utilizing services/assistance.

Figure 35: Types of Other Services/Assistance Utilized (Top 5 Responses in 2013)

N: 2007=360; 2009=337; 2011=379; 2013=319

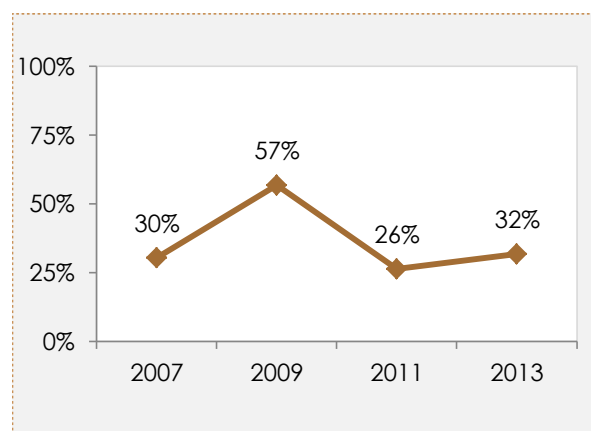
Access to Care

Figure 36: Current Need for the Following Services

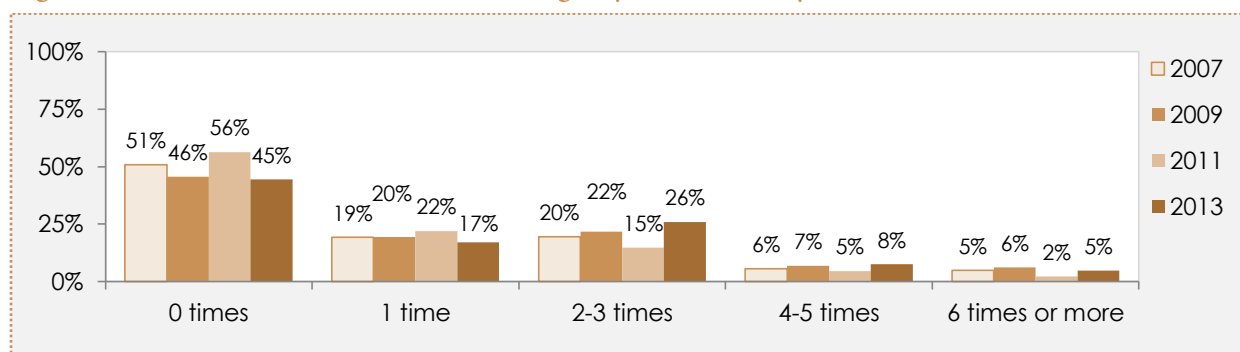
N: 2007=393; 2009=368; 2011=509; 2013=401

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Figure 37: Percent Who Have Been Unable to Receive Needed Medical Care Since Becoming Homeless This Last Time

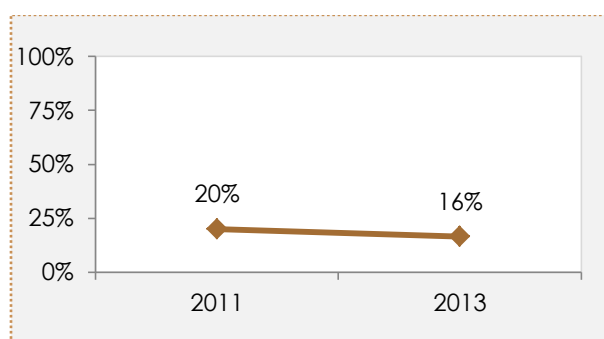
N: 2007=393; 2009=368; 2011=509; 2013=401

Figure 38: Number of Times Used the Emergency Room for Any Treatment in the Last 12 Months

N: 2007=390; 2009=339; 2011=500; 2013=346

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Figure 39: Percent Who Have Received Mental Health Services or Medication for Their Mental Health in the Past 12 Months

N: 2011=520; 2013=364

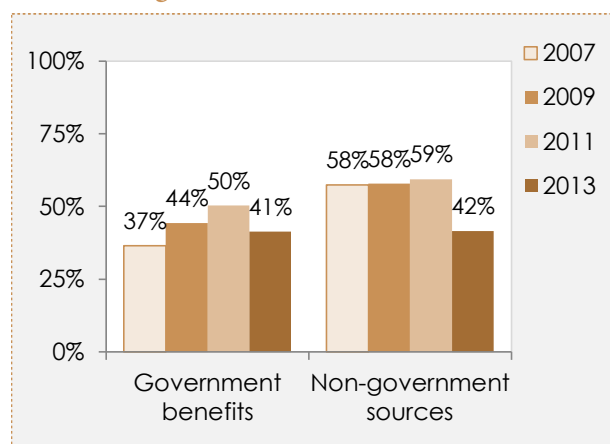
Source: Applied Survey Research. (2013).

Monterey County Homeless Survey.

Income

While the U.S. Department of Health and Human Services Federal Poverty Guideline for one person is approximately \$958 per month in 2013, the self-sufficiency standard, a more realistic measure of income adequacy, in Monterey County was \$2,153 per month for a single adult in 2011. Between 2011 and 2013, there was a sharp decline in the homeless population reporting that they receive an income from non-government sources, from 59% to 42%. Of those, the average total monthly income from non-government sources was \$519 in 2013.

Figure 40: Percent Receiving Income from Government Benefits & Non-government Sources



N, Government: 2007=391; 2009=339; 2011=515; 2013=404

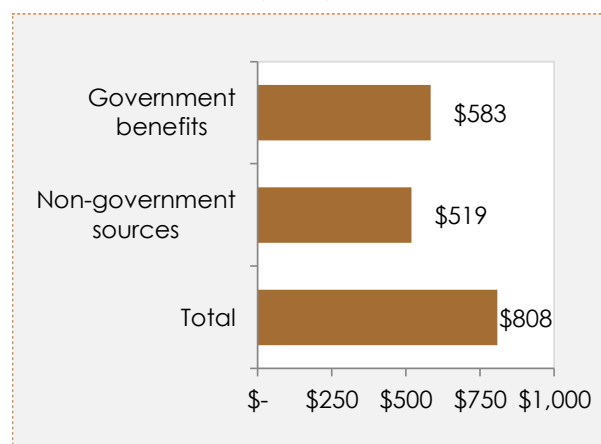
N, Non-government: 2007=391; 2009=363; 2011=512; 2013=404

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Harder and Company Community Research (2009). Monterey County Homeless Survey.

Note: "Average total monthly income" was only asked of those who reported receiving an income from government benefits or other non-government sources.

Figure 41: Average Total Monthly Income of Those Who Reported Receiving an Income (2013)

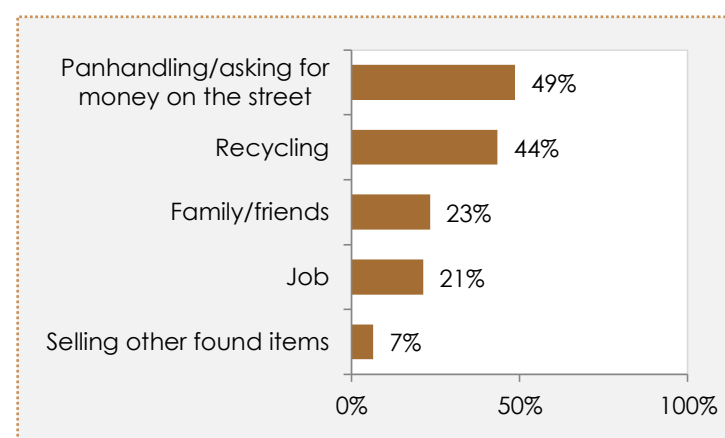


N, Government: 2013=59

N, Non-government: 2013=41

N, Total=70

Figure 42: Non-government Sources of Income (2013)



N: 2013=154

Source: Applied Survey Research. (2013). Monterey County Homeless Survey.

Note: "Non-government sources of income" was only asked of those who reported receiving an income from non-government sources.

A SPOTLIGHT ON UNACCOMPANIED HOMELESS CHILDREN & TRANSITION AGE YOUTH

Data on unaccompanied homeless children (under 18) and transition age youth (18-24) are extremely limited at both the local and national level. What little data are available suggest that the negative effects of homelessness on children are high and those children experiencing homelessness face even greater challenges than their adult counterparts. Homeless youth have a harder time accessing services, including shelter, medical care, and employment.²⁰ In order to better understand the experiences of this subpopulation, Monterey County has made great strides in collecting qualitative data about children and transition age youth experiencing homelessness through a targeted survey effort. Due to the small number of unaccompanied children (under 18) enumerated, no surveys were conducted with this age group. In addition to the full survey that all respondents completed, there was a special youth addendum survey page that youth (18-24) were asked to complete which covered topics specific to the experiences of this age group. The following section highlights qualitative data from 53 general surveys and 38 youth addendum surveys completed by transition age homeless youth in 2013.

Brief Snapshot of the Homeless Transition Age Youth Population

- » **Sexual Orientation:** In 2013, respondents were asked to identify their sexual orientation for the first time because national research shows a higher prevalence of Lesbian, Gay, Bisexual, Transgendered, or Questioning (LGBTQ) individuals, especially among homeless youth.²¹ In Monterey County, nearly one in five (19%) transition age homeless youth (24 and younger) identified as LGBTQ (all of whom identified as bisexual), compared to 10% of the homeless population over the age of 24 who identified as LGBTQ.
- » **Education:** Forty-six percent had at least a high school diploma or GED, while 38% had less than a high school degree, and 16% had attended some college. Three percent were currently in school (down from 7% in 2011), and 74% would like to go back to school to further their education.
- » **Foster Care Experience:** Eight percent of youth were in foster care before becoming homeless.
- » **Homeless Parents:** Six percent reported that their parents were formerly homeless, and 10% reported that their parents were currently homeless.
- » **Contact with Parents/Family:** Over half (51%) of homeless youth reported having some contact with their parents or other adult family members and 19% reported having tried to move back in with their parents/family.
- » **Physical Health:** The majority (81%) reported that their general physical health was “good” or “very good” (up from 68% in 2011).

Prior to Becoming Homeless

- » **Prior Place of Residence:** Thirty-nine percent were living in Monterey County at the time they became homeless most recently (a slight decrease from 43% in 2011), compared to 85% of the older adult population.
- » **Prior Living Accommodations:** Over half (52%) were living with relatives or friends immediately before becoming homeless.

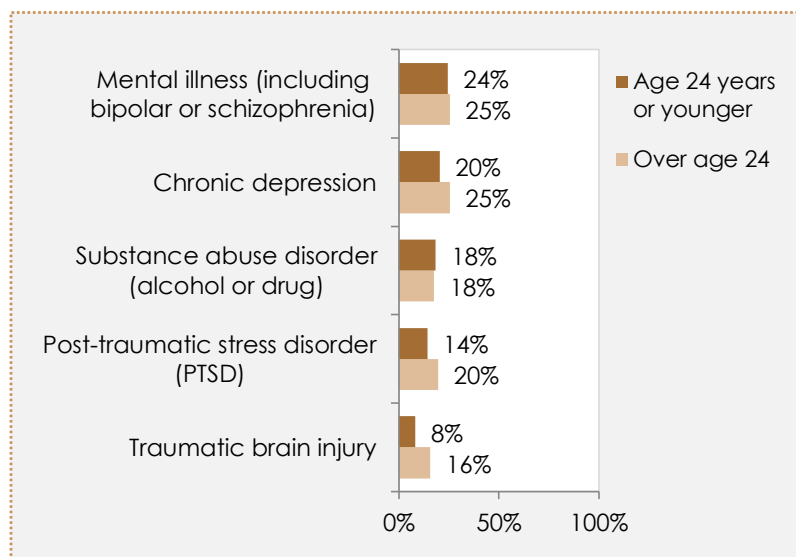
Becoming Homeless

- » **Length of Homelessness:** Forty-nine percent of homeless youth indicated having been homeless for a year or more.
- » **Episodes of Homelessness:** A greater percentage of homeless youth reported experiencing a previous episode of homelessness (43%) than the older homeless adult population (33%).
- » **Cause of Homelessness:** The leading causes of homelessness among youth were: alcohol or drug use (31%), conflict with family/housemates (16%), and family/domestic violence (16%).

Health & Social Barriers

- » **Disabling Conditions:** The most commonly reported disabling conditions experienced by homeless youth were: mental illness (25%) and chronic depression (20%).

Figure 43: Youth Experience of HUD-Defined Disabling Conditions (Top 5 Conditions, 2013)



N, 24 years or younger: 2013=49

N, Over 24: 2013=343

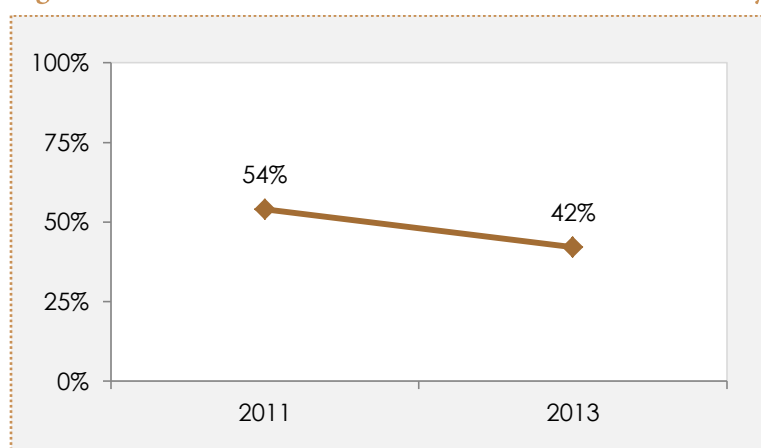
Source: Applied Survey Research. (2013).
Monterey County Homeless Survey.

- » **Substance Use:** Eighteen percent of youth were currently experiencing substance abuse disorder. The top two primary drugs of choice among homeless youth were marijuana (81%) and alcohol (24%). Reasons for using drugs or alcohol included: for enjoyment (65%), to decrease pain (45%), to decrease anxiety (42%), to self-medicate (42%), and to make it through the day (36%).
- » **Perceived Safety:** When asked how safe they feel in their current living situation, 26% of homeless youth said they felt “very safe,” 49% reported feeling “somewhat safe,” and 26% reported that they felt “not at all safe.” Nearly one-third (31%) felt that their safety had been threatened at least one time in the past month.
- » **Interaction with Police:** Forty-two percent said they “always” or “very often” interact with police officers or sheriffs. Of those having had interaction with the police/sheriff, 16% said their most recent interaction was positive/helpful, while 40% said the interaction was negative/detrimental. The large majority (82%) of homeless youth reported having been harassed by police or law enforcement in the past 12 months.

Support for Children & Youth

- » **Access to Services:** Nearly two-thirds (32%) of homeless youth reported that they “always” or “very often” access youth specific services.
- » **Social Supports:** Forty-two percent of homeless youth reported having an adult in the community that they can trust, down from 54% in 2011. Thirty-five percent reported having someone they can rely on for support in a time of crisis.

Figure 44: Homeless Youth with an Adult in the Community They Can Trust



N: 2011=41; 2013=38

Source: Applied Survey Research. (2013).
Monterey County Homeless Survey.

CONCLUSION

The 2013 Monterey County Homeless Census and Survey were performed using HUD-recommended practices for counting and surveying the homeless population. The 2013 point-in-time count identified 2,590 homeless individuals residing in Monterey County. This count, however, should be considered conservative since it is well known that even with the most thorough methodology, many homeless individuals stay in locations where they cannot be seen or counted by enumeration teams. Further, many women, families, and youth try to remain hidden for safety.

The 2013 point-in-time count reflects an 83 person increase from the 2011 count, and an 85% increase since 2007. The majority of homeless in Monterey County in 2013 were unsheltered (65%). Based on the 2013 point-in-time count and qualitative data, it is estimated that 6,423 unique persons experience homelessness over the course of a year in Monterey County, a 58% increase from the 2011 annual estimate.

The 2013 Monterey County Homeless Census and Survey revealed a diverse population with many different needs; however, some consistent themes emerged from the results. Data showed that:

- » 79% were living in Monterey County at the time they became homeless;
- » The leading causes of homelessness were job loss (26%), alcohol/drug use (20%), and divorce/ separation/ breakup (14%);
- » 66% were experiencing homelessness for the first time;

- » Over two-thirds (65%) had been homeless for one year or more;
- » 68% had at least one disabling medical condition (such as a mental illness, chronic health problem, substance abuse);
- » 29% had a current need for substance abuse treatment;
- » 22% had a current need for mental health services;
- » A large majority (85%) were currently unemployed; and
- » 61% were receiving some form of government assistance.

Census and survey data also allowed for the estimation of subpopulations in Monterey County in 2013:

- » 770 chronically homeless persons (30% of the total PIT population);
- » 29 chronically homeless families (with 83 family members);
- » 229 homeless veterans (10% of the adult PIT population); and
- » 221 homeless families (with 550 family members, who represent 21% of the total PIT population).

A spotlight on unaccompanied homeless children and transition age youth (18-24) in 2013:

- » 363 unaccompanied homeless children and transition age youth were identified (14% of the total PIT population);
- » 95% were unsheltered;
- » 19% identified as LBGTQ;

- » 49% had been homeless for a year or more;
- » 26% reported that they felt “not at all safe” in their current living situation;
- » 42% had an adult in the community they could trust; and
- » 35% had someone they could rely on for support in a time of crisis.

In summary, the homeless count and survey provided valid and useful data which helped create a more comprehensive picture of those experiencing homelessness in Monterey County in 2013. These efforts also built upon the 2007, 2009, and 2011 efforts and the compilation of comparable multi-year data on the experience of homelessness in Monterey County. The continued use of the same methodology will continue to allow Monterey County to track key indicators and gauge the changing conditions experienced by homeless individuals and families throughout the county.

It is hoped that the data presented in this report will be used by planning bodies of Monterey County and other agencies and organizations within the County to inform additional outreach, service planning, and policy decision-making over the next two years as they work to address homelessness. By sharing and evaluating this enumeration effort and results, the support network in Monterey County will be better able to produce constructive and innovative solutions to a problem that is clearly growing and has serious ramifications for the long term public health of its community members.

APPENDIX I: METHODOLOGY

The 2013 Monterey County Homeless Census and Survey methodology had three major components:

1. **Shelter Count:** A point-in-time count of the sheltered homeless population on the night of January 22, 2013, including those staying in emergency shelters, transitional housing facilities, and hotels/motels using vouchers;
2. **Street Count:** A point-in-time count of the unsheltered homeless population on January 23, 2013 from approximately 6 a.m. to noon, including those living outdoors (on the street, in vehicles, in encampments); and
3. **Survey:** A qualitative survey of a representative sample of the homeless population, administered between March 5, 2013 and March 25, 2013.

Definition of Homelessness

In this study, HUD's definition of homelessness for point-in-time counts was used. The definition includes individuals and families:

- » Living in a supervised publicly or privately operated shelter designated to provide temporary living arrangement; or
- » With a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground.²²

Shelter Count

The basic approach of the shelter count was to identify and contact agencies that temporarily house homeless people and request that those agencies send Applied Survey Research a count of the number of homeless persons housed in their programs on the night of January 22, 2013. In 2013, the participating shelters were determined by those listed on the Housing Inventory Chart reported to HUD. Participating agencies included Emergency Shelters and Transitional Housing Facilities. Shelter facilities reported their occupancies for the night of January 22nd to Applied Survey Research (ASR) by email, paper survey, or telephone call. Shelters provided general numbers as well as information on specific subpopulations.

Street Count

To avoid potential duplicate counting of sheltered and unsheltered homeless persons, it was imperative to enumerate during the narrow time frame when sheltered and unsheltered homeless do not co-mingle. In order to accomplish this, the street count was conducted from approximately 6:00 a.m. to noon. This early morning period was selected to increase visibility of the unsheltered homeless and so that the areas around shelters could be canvassed prior to shelter residents being out on the streets.

Volunteer and Worker Recruitment

An enumeration effort of this magnitude only can be successful with the assistance of those who possess an intimate knowledge of the activities and locations of homeless people, as well as participation of other community members. Therefore, the recruitment and training of homeless persons and community volunteers to work as enumerators was an essential part of the street count methodology.

To work on the street count, prospective enumerators were required to attend a one-hour information and training session. Training sessions were held at multiple locations throughout the county during the week prior to the street count.

Homeless persons who completed the required training session were paid \$10.00 on the morning of the street count. Homeless workers were also paid \$10.00 per hour for their work on the count, and were reimbursed for any expenses (mainly transportation costs) they incurred during the hours they worked. In total, 41 homeless persons and 75 service providers and community volunteers participated in the street count.

Street Count Teams

On the morning of the street count, two-person teams were created to enumerate designated areas of the county for the street count. Each team ideally was comprised of one trained volunteer and one trained homeless guide, and were provided with their assigned census tract map area, tally sheet, training guidelines, and other supplies. All accessible streets, roads, and highways in the enumerated tracts were traveled

by foot, bike, or car. No direct contact with enumerated homeless people was made during the census enumeration. Homeless enumerators were also instructed to include themselves on their tally sheets, if they were not going to be counted by the shelter count.

Upon their return, teams turned in their census tally sheets and were debriefed by the deployment captains. Observational comments and the integrity of the enumeration effort were reviewed and assessed. This review was primarily done to check for double-counting (i.e., counting a family as both family members and individuals) and to verify that every accessible road within the assigned area was enumerated. In approximately six hours, all 99 census tracts in Monterey County were enumerated.

Targeted Count of Unaccompanied Children and Transition Age Youth

Unaccompanied children (under age 18) and transition age youth (18-24 years old) tend to be difficult to enumerate in the morning census, since they do not usually co-mingle with adults over the age of 24. For this reason, special youth enumeration teams consisting of homeless youth and formerly homeless youth were formed to enumerate unaccompanied homeless children and youth on the afternoon of January 23rd. These youth enumerators were given a general geographical area in Monterey County to count rather than specific census tract maps. A team of 6 youth enumerators counted in Monterey between 2:00 p.m. and 6:00 p.m. and one youth enumerated counted in Salinas between noon and 12:00 p.m.

Safety Precautions

Every effort was made to minimize potentially hazardous situations. Precautions were taken to prepare a safe environment in all deployment centers. Law enforcement districts were notified of pending street count activity in their jurisdictions. No official reports were received in regards to unsafe or at-risk situations occurring during the street census in any area of the county.

Survey

The survey of 404 homeless persons was conducted in order to yield qualitative data about the homeless community. The survey elicited information that allows for greater perspective on current issues of homelessness and to the provision and delivery of services. The survey findings also provide a measure of the changes in the composition of the homeless population.

In addition to the general survey, children and transition age youth 18-24 years old were given an additional page of survey questions, which asked specifically about their experience as homeless youth. In total, 38 youth surveys were conducted. These surveys were conducted by other homeless youth interviewers in order to maintain the peer-to-peer protocol.

Surveys were conducted by trained homeless interviewers (who were compensated at a rate of \$5.00 per completed survey) and service provider volunteers. Training sessions led potential interviewers through a comprehensive orientation that included project background information and detailed instruction on respondent eligibility, interviewing protocol, and confidentiality. Because of confidentiality and privacy issues,

service providers typically conducted the surveys administered within shelters.

Survey Incentive

It was determined that survey data would be more easily collected if an incentive gift was offered to respondents in appreciation for their time and participation. Due to the cold winter, warm socks were selected as the incentive for participation. These socks were easy to obtain and distribute, were thought to have wide appeal, and could be provided within the project budget.

Survey Sampling

In order to select a random sample of respondents, survey interviewers were trained to employ a randomized “every third encounter” survey approach. Survey interviewers were instructed to approach the third person they encountered whom they considered to be an eligible survey respondent.²³ If the person declined to take the survey, the survey worker could approach the next eligible person they encountered. After completing a survey, the randomized approach was resumed.

Strategic attempts were made to reach individuals in various geographic locations and of various subset groups, such as homeless youth, minority ethnic groups, military veterans, domestic violence victims, and families, including recruiting survey workers from these subset groups.

In order to assure the representation of both the sheltered and unsheltered homeless population, survey quotas were created to reach individuals and heads of family households living in these programs.

Figure 45: PIT Census Population versus Survey Sample (2013)

Subgroup	Census	Survey
Sheltered	24%	27%
Persons in families	21%	10%
Transition age youth	14%	13%
Female	28%	39%
Total population	2,590	404

Based on the 2013 point-in-time count of 2,590 homeless persons in Monterey County, with a randomized survey sampling process, the 404 valid surveys represent a confidence interval of +/- 4% with a 95% confidence level when generalizing the results of the survey to the entire homeless population.

Survey Administration

Care was taken by interviewers to ensure that respondents felt comfortable regardless of the street or shelter location where the survey occurred. During the interviews, respondents were encouraged to be candid in their responses and were informed that these responses would be framed as general findings, would be kept confidential, and would not be traceable to any one individual. Overall, the interviewers experienced excellent cooperation from respondents.

In order to avoid potential duplication of respondents, the survey requested respondents' initials and date of birth, so that duplication could be avoided without compromising the respondents' anonymity. Upon completion of the survey effort, an extensive verification process was conducted to eliminate duplicates. This process examined respondents' date of birth, initials,

gender, ethnicity, and length of homelessness, and consistencies in patterns of responses to other questions on the survey. Surveys that were considered invalid (duplicate, incomplete, or contained false responses) were removed from the sample.

Due to the sensitive nature of the survey, respondents were not required to answer every survey question and respondents were asked to skip questions that were not applicable. For this reason, the number of respondents for each survey questions may not equal the number of surveys.

Figure 46: Survey Administration Details (2013)

Survey Detail	Number
Survey distribution sites	2+1 for youth
Surveyors	12
General survey administered	405
Invalid general surveys	1
Valid general surveys	404
Spanish general surveys	11
General survey refusals	23
Valid youth surveys	38

Annual Estimation

A point-in-time homeless count has an inherent bias of not capturing homeless persons who experience short episodes of homelessness during other times of the year. More people experience homelessness annually than can be counted at any given point-in-time, as people cycle in and out of homelessness. For example, someone may be homeless between February and May, and another person may become homeless between October and January. Counting only those persons found in a January census could under-represent those experiencing homelessness in the other months of the year.

Therefore, based on the survey responses of the 2013 survey, ASR used the annual estimate formula detailed by the Corporation for Supportive Housing to calculate an annual estimate of the number of homeless persons in Monterey County over the course of a year. This approach is the HUD-approved method for calculating the annual estimate of homeless persons based on the PIT count.

The equation for calculating the annual estimate is as follows: $A + [(B \times 51) \times (1 - C)] = \text{Annual estimate}$

- » A = the PIT count of currently homeless people
- » B = the number of currently homeless people who 1) became homeless within the last 7 days, or 2) were already homeless, but entered the county's boundaries within the last 7 days; and
- » C = the proportion of currently homeless people who have experienced a previous homeless episode within the past 12 months.

It is important to note that prior to 2013, the annualize estimate did not include homeless individuals who had entered the boundaries of Monterey County within the 7 days prior to the survey.

The 2013 annual estimate for Monterey County represents a 58% increase from the 2011 annual estimate, which is due to the increase in newly homeless (homeless within the last 7 days), and a decrease in persons with multiple episodes of homelessness within the past year.

Assumptions of Annual Estimation

The calculations used to project an annual estimate of homelessness are based on two very important assumptions.

1. The information gathered by the homeless survey is indicative of responses that would have been given at any other time during the year and is representative of the general diversity of the study area's homeless population.
2. The Point-in-Time census count is reasonably indicative of a count that would have been obtained at any other time during the year.

Service providers have supported these assumptions by indicating that the demand for services stayed relatively consistent over time. Additionally, the total number of homeless accessing services does not fluctuate to a great degree, although the proportion of sheltered versus unsheltered homeless does vary with the seasons.

Estimates of the number of people who experience homelessness in a given year are important for planning purposes and HUD reporting requirements. Because many homeless experiences are relatively short-term (i.e., less than a year), it is important to account for this phenomenon when determining the annual demand for homeless services.

Given the size of the survey sample, the statistical reliability of the projections, the undercount inherent in any homeless census, as well as the use of a HUD-approved annual estimate calculation, the project committee and ASR have determined

that this methodology was the most complete and accurate of all available approaches.

Challenges & Limitations

Census

There are many challenges in any homeless enumeration, especially when implemented in a community as diverse and large as Monterey County. While homeless populations are usually concentrated around city emergency shelters and homeless service facilities, homeless individuals and families can also be found in suburbs, commercial districts, and outlying county areas that are not easily accessed by enumerators.

Homeless populations include many difficult-to-count subsets such as:

- » Persons who have children and therefore stay “under the radar” for fear of having to turn their children over to Child Protective Services;
- » Homeless children under 18 years old, who tend to keep themselves less visible than homeless adults;
- » Homeless people who live in isolated rural areas; and
- » Homeless people who sleep in structures unfit for human habitation (unconverted garages, sheds, shacks, etc.).

For a variety of reasons, homeless persons generally do not want to be seen, and make concerted efforts to avoid detection. In a non-intrusive, point-in-time, visual homeless enumeration, the methods employed, while academically sound, have inherent biases and shortcomings. Even with the assistance of dedicated homeless service providers and

currently or previously homeless census enumerators, the methodology cannot guarantee 100% accuracy.

This conservative approach is necessary to preserve the integrity of the data collected. Even though the census is most likely to be an undercount of the homeless population, the methodology employed, coupled with the homeless survey, is the most comprehensive approach available and provides valuable data for local and federal service agencies.

Survey

The 2013 Monterey County Homeless Survey did not include an equal representation of all homeless experiences. The survey is limited by respondents’ willingness to share personal experiences with surveyors. Using a peer interviewing methodology allows respondents to be more candid with their answers, and may help reduce the uneasiness of revealing personal information.

APPENDIX II: HOMELESS CENSUS SUMMARY

Homeless Populations	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven		
Households with at least one adult and one child					
Total # of households	20	77		124	221
Total # of persons (all ages)	57	221		272	550
# of persons (under 18)	35	133		127	295
# of persons (18-24)	4	12		8	24
# of persons (over 24)	18	76		137	231
Households with only children					
Total # of households	0	0		15	15
# of one-child households	0	0		15	15
# of multi-child households	0	0		0	0
Total # of persons (under 18)	0	0		15	15
# of persons in multi-child households (under 18)	0	0		0	0
Households without children					
Total # of households	170	165	0	1,563	1,898
Total # of persons (18+)	170	173	0	1,682	2,025
# of persons (18-24)	24	17	0	307	348
# of persons (over 24)	146	156	0	1,375	1,677
Total					
Total # of households	190	242	0	1,702	2,134
Total # of persons (all ages)	227	394	0	1,969	2,590

Homeless Subpopulations	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven		
Chronically Homeless Subpopulations					
Chronically homeless individuals	82		0	688	770
Chronically homeless families (total # of families)	2		0	27	29
Chronically homeless families (total # of persons)	4		0	79	83
Other Homeless Subpopulations					
Veterans	86			143	229
Female veterans	4			6	10
Severely mentally ill	83			941	1,024
Chronic substance abuse	231			236	467
Persons with HIV/AIDS	12			11	23
Victims of domestic violence (optional)	64			16	80

APPENDIX III: DEFINITIONS & ABBREVIATIONS

Chronic homelessness is defined by the U.S. Department of Housing and Urban Development, the U.S. Department of Health and Human Services, and the U.S. Department of Veterans Affairs, as a single homeless individual, or a family with at least one adult member, with a disabling condition and who has either been continuously homeless for a year or more, or has had at least four episodes of homelessness in the past three years.

Disabling condition, for the purposes of this study, is defined as a physical or developmental disability, a chronic physical illness, a mental illness (including chronic depression, PTSD, bipolar, and schizophrenia), a chronic health problem (including Tuberculosis, Hepatitis C, and HIV/AIDS), substance abuse disorder (alcohol or drug), or traumatic brain injury.

Emergency shelter is the provision of a safe alternative to the streets, either in a shelter facility, or through the use of motel vouchers. Emergency shelter is short-term, usually for 30 days or less. Domestic violence shelters are typically considered a type of emergency shelter, as they provide safe, immediate housing for victims and their children.

Family is defined by HUD as a household with at least one adult (18 or older) and one child (under 18)

Homelessness under the category 1 definition of homelessness in the HEARTH Act, includes individuals and families living in a supervised publicly or privately operated shelter designated to

provide temporary living arrangements, or with a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, and camping ground.

HUD is the abbreviation for the U.S. Department of Housing and Urban Development.

Sheltered homeless individuals are those homeless individuals who are residing in emergency shelters and transitional housing facilities.

Single individuals refer to individuals in a non-family household.

Transitional housing facilitates the movement of homeless individuals and families to permanent housing. It is housing in which homeless individuals may live up to 24 months and receive supportive services that enable them to live more independently. Supportive services, which help promote residential stability and increase skill level, income, and self-determination, may be provided by the organization managing the housing program, or coordinated by the organization and provided by other public or private agencies.

Unsheltered homeless individuals are those homeless individuals who are living outdoors, including on the streets, in parks abandoned buildings, storage structures, vehicles, encampments, or any other outdoor place unfit for human habitation.

APPENDIX IV: ENDNOTES

¹ The U.S. Interagency Council on Homelessness. (2010). Opening doors: Federal strategic plan to prevent and end homelessness. Washington, D.C.

² U.S. Department of Housing and Urban Development. (December 2012). Housing Inventory Count and Point-in-Time Count of Homeless Persons: Data Collection Guidance Version 1.1.

³ U.S. Census Bureau. (2013). 2009-2011 American Community Survey 5-Year Estimates.

⁴ U.S. Interagency Council on Homelessness. (2013). Opening Doors. Retrieved 2013 from <http://www.usich.gov/>

⁵ U.S. Interagency Council on Homelessness. (2013). Annual Update 2012. Retrieved 2013 from <http://www.usich.gov/>

⁶ U.S. Interagency Council on Homelessness. (2013). Annual Update 2012. Retrieved 2013 from <http://www.usich.gov/>

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⁸ U.S. Interagency Council on Homelessness. (2013). Opening Doors: Homelessness Among Veterans. Retrieved 2013 from <http://www.usich.gov/>

⁹ U.S. Interagency Council on Homelessness. (2013). Opening Doors: Homelessness Among Veterans. Retrieved 2013 from <http://www.usich.gov/>

¹⁰ U.S. Interagency Council on Homelessness. (2013). Annual Update 2012. Retrieved 2013 from <http://www.usich.gov/>

¹¹ U.S. Interagency Council on Homelessness. (2013). Opening Doors. Retrieved 2013 from <http://www.usich.gov/>

¹² Annual Homeless Assessment Report to Congress (Volume 1, 2012).

¹³ Annual Homeless Assessment Report to Congress (Volume 1, 2012).

¹⁴ U.S. Interagency Council on Homelessness. (2013). Opening Doors. Retrieved 2013 from <http://www.usich.gov/>

¹⁵ State of California Employment Development Department. (2013). Unemployment Rates (Labor

Force). Retrieved 2013 from <http://www.labormarketinfo.edd.ca.gov>

¹⁶ SAMHSA. (n.d.). Substance Abuse and Mental Health Services Administration. Retrieved January 2013, from Homeless Resource Center: <http://homeless.samhsa.gov>

¹⁷ SAMHSA. (n.d.). Substance Abuse and Mental Health Services Administration. Retrieved January 2013, from Homeless Resource Center: <http://homeless.samhsa.gov>

¹⁸ Disabling condition is defined in Definitions & Abbreviations section.

¹⁹ National Coalition for the Homeless. (September 2009). Homelessness Among Elderly Persons. Retrieved 2013 from <http://www.nationalhomeless.org/factsheets/elderly.html>

²⁰ National Coalition for the Homeless. (2011). Homeless Youth Fact Sheet. Retrieved 2011 from <http://www.nationalhomeless.org>

²¹ National Alliance to End Homelessness. Retrieved on 4/25/2013 from: <http://www.endhomelessness.org/pages/lgbtq-youth>.

²² U.S. Department of Housing and Urban Development. (December 2012). Housing Inventory Count and Point-in-Time Count of Homeless Persons: Data Collection Guidance Version 1.1.

²³ The survey method of systematically interviewing every n^{th} person encountered in a location is recommended by HUD in their publication, *A Guide to Counting Unsheltered Homeless People*, Second Revision, January 2008, p. 37.

Coalition of Homeless Services Providers

Organization Name: Coalition of Homeless Services Providers

Contact Name/Title: Katherine Thoeni/Executive Officer

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Agency History and Qualifications: The Coalition of Homeless Services Providers (CHSP) is a group of private nonprofit and public organizations working together to address the complex issue of homelessness. Our mission is to *“eliminate homelessness in Monterey and San Benito Counties by promoting interagency coordination to develop and sustain a comprehensive system of housing and support services designed to maximize the self-sufficiency of individuals and families.”* The programs of CHSP and its member agencies alleviate the human deprivation caused by family and individual homelessness and prevent the continuation of conditions of extreme poverty by breaking the cycle of homelessness.

CHSP is the County’s designated Continuum of Care (CoC) Coordinator. A CoC represents the totality of services and housing available to individuals and families in crisis/homelessness within a defined region. Monterey and San Benito Counties recently merged CoCs in order to create an integrated, regional approach to addressing homelessness. In 2009, new federal legislation was enacted by Congress called the HEARTH (Homeless Assistance, Rapid Transition to Housing) Act – which built upon the former McKinney-Vento legislation, but with a renewed focus on prevention and a systems-wide (at all levels- Federal, State & Local) approach to addressing and ending homelessness. In response, in Monterey and San Benito Counties, a new, HEARTH Act-compliant 10 Year Plan to End Homelessness (Plan) called *Lead Me Home*, was developed and adopted in late 2012 with representative input and guidance from local Counties’ Depts. Of Social Services, Behavioral Health, Public Health, Public Housing, Business and Civic Community, Law Enforcement, Justice, Community-Based Service Providers and Affordable Housing Developers, Targeted Population Government Services (Veterans, seniors, schools, youth) and local Elected Officials.

Problem Statement: Close to two million people in the United States experience homelessness each year. Our community is no different. For some, this is caused by the gap between income and the cost of housing. For many, health conditions, mental illness, substance abuse and trauma prevent them from obtaining stable housing. Being homeless is not the only problem facing families without permanent places

to live. About one-third of the families who are homeless also report that they lack enough food several times each month. Homeless children do not do as well as non-homeless kids academically and they have a much higher rate of school absenteeism. Homeless individuals often do not have adequate medical care and higher rates of being victims of violent crime.

The need to reduce and eliminate homelessness in our community is a moral imperative and is simply the right thing to do. In addition, the cost of homelessness is costly, not only in terms of tax dollars spent but on the strain it puts on the health care system, mental health system, criminal justice system, faith communities, business owners and the community at large.

Providing housing and supportive services to some of our most fragile community members does not happen in a vacuum. High levels of coordination and focused strategies are needed to maintain and expand current homeless programs in keeping with increased national/state/local policy requirements and directives. Without the efforts of the Coalition, homeless programs across the service provider network would be unable to comply with Federal/State/Local requirements and thousands of homeless individuals and families would not receive the critical services needed to overcome their homeless circumstances.

Use of funds: If funded, assistance will support the following community-wide homeless services activities carried out through the Coalition of Homeless Services Providers:

~Serve as Continuum of Care Coordinating agent to secure and leverage more than four million dollars in homeless program funding through the U.S. Department of Housing and Urban Development (HUD), Emergency Solutions Grant Program (ESG) and the Veterans Administration (VA).

~Coordinate annual Housing Inventory Count (HIC) and Point in Time Count (PIT) as required by the U.S. Department of Housing and Urban Development (HUD).

~Provide staff support in the implementation of *Lead Me Home*, The Game Plan for Housing Homeless People in Monterey and San Benito Counties that was developed and approved by the Board of Supervisors

~Serve as lead agency to coordinate all aspects of the Homeless Management Information Systems (HMIS), a HUD/ESG/VA mandated data base system used to collect and report extensive homeless information and statistics across the service provider network.

~Implement an overarching Coordinated Assessment and Referral System (CARS) throughout the homeless service provider network.

~Conduct tailored quarterly case management trainings to homeless service provider staff.

~Develop a system mapping process for family and single adult homeless systems to establish a community baseline regarding household entries, exits and length of stay by homeless program type.

~Lead community efforts to incorporate "Housing First" into homeless programs.

~Coordinate activities to implement national policy priorities such as increase of Rapid Rehousing and possible conversion of selected transitional housing programs to permanent supportive housing programs.

~Develop a Performance Improvement Plan (PIP) to ensure established homeless program performance measures are maintained throughout the community.

Expected Outcomes: CHSP expected outcomes include, but are not limited to:

1. CHSP coordination activities will secure between three and four million dollars in program funds for local homeless service providers. Funds will be used to support emergency shelters, transitional housing, rapid-rehousing, homeless prevention, permanent supportive housing and supportive services.
2. CHSP will conduct the required annual Housing Inventory Count (HIC) and Point in Time Count (PIT) and will submit required data to the HUD Data Exchange (HDX).
3. CHSP will serve as lead agency for the Homeless Management Information Systems (HMIS) program. A minimum of 14 homeless services agencies will participate with at least 80 individual system users across the service provider network. CHSP will conduct tailored HMIS meetings and trainings such as the HMIS User Group, HMIS Oversight Committee, Advanced Reporting Tool trainings, New HMIS User trainings, HMIS Administrator trainings and HMIS Data Quality forums.
4. CHSP will coordinate and implement the local Coordinated Assessment and Referral System (CARS). The first year of implementation will be comprised of the 14 homeless service agencies participating in HMIS and will be expanded to other organizations in the second year. CHSP will provide CARS training to all case managers in targeted agencies.
5. CHSP will provide a customly developed case manager training series to service provider staff. The trainings will be provided at no charge and will include instruction on topics such as client assessment, effective service planning, client budgeting and client job readiness. Trainings are offered to anyone in the community working with the homeless to include faith community volunteers and other interested parties.
6. Will actively work with the Corporation for Supportive Housing to develop a local system mapping process in order to document and establish a community baseline. Once established, the baseline will assist in crafting standardized program costs per type incorporating approved performance measures into the process.
7. Lead community efforts to increase efforts to incorporate "Housing First" into local homeless programs. This is a complicated activity as "Housing First" is a new national homeless policy that directs communities to begin to move homeless persons into housing as a first step and address household challenges (mental and health conditions, substance abuse, criminal backgrounds, trauma, etc.) after move in. Not only is this new model extremely complex from a service delivery perspective, it is also an expensive proposition.
8. Increase Rapid-Rehousing opportunities for homeless persons and reaccess ways to convert selected transitional housing programs into permanent supportive housing programs. HUD/ESG/VA policy priorities are shifting focus from emergency/transitional types of homeless programs to more of a Rapid-Rehousing and Permanent Supportive Housing national model. This is a significant change in policy and a sea change for local homeless efforts. It will take an enormous amount of time, creativity, flexibility and expertise to shift program models while maintaining an adequate amount of emergency and transitional services. The Coalition will coordinate and navigate this complicated process on the local level.

9. Implement a Performance Improvement Plan (PIP.) The PIP will be designed to ensure that the performance outcomes established for local homeless programs meet established performance measures. PIP will be applied to performance measures for emergency shelters, transitional housing, rapid-rehousing, homeless prevention and permanent supportive housing programs.

Additional Information: The Coalition of Homeless Services Providers (CHSP) serves as the official Continuum of Care Coordinator for our community. Each community across the nation is required to establish a designated Continuum of Care Coordinating agent in order to secure and maintain HUD/ESG/VA homeless programs funds and is responsible for implementing HUD/ESG/VA policy requirements. The work of the Coalition is complicated in nature, involves hundreds of community stakeholders and is a key foundational component of maintaining a seamless homeless continuum of care.

True collaboration cannot and does not occur in a vacuum. True collaboration takes dedicated effort and resources. The Coalition, at a fraction of the cost of what it would cost the government to do and with a staff of only two, performs the essential duties of organizing, supporting, informing, leading and coordinating the complex effort of addressing homelessness in our community.

With the economy still recovering from a great recession and in a low-wage but high rent community, the work of the Coalition is needed now more than ever to help the homeless and those at risk of being homeless obtain housing. Your support is an investment in the lives of homeless men, women and children who seek nothing more than place to call home.

MEMORANDUM

City of Seaside | Resource Management Services | Planning Division

DATE: March 12, 2015

TO: Lisa Brinton, Community and Economic Development Services Manager

FROM: Rick Medina, Senior Planner

SUBJECT: Homeless Issue

Temporary housing accommodations for the homeless within the City of Seaside are regulated in accordance with Section 17.52.100 of the Seaside Municipal Code. The following types of shelters are allowed subject to the issuance of a Use Permit:

1. Category 1 - A shelter for families and/or single women with children may be established in the Low Density Single Family Residential Zoning Districts (e.g. RS-8, RS-12); and
2. Category 2 - A shelter for single men and women may be approved in the Medium Density Residential Zoning District (R-M); and
3. Flexibility - The Planning Commission may allow temporary emergency shelters for the homeless in zones other than a low or medium Residential Zoning District if the site meets all applicable criteria, and the proposal is deemed an "exceptional project" as determined by the Planning Commission.

In accordance with Section 17.52.100.F.1 and 4 and Section 17.52.100.D.8 of the Seaside Municipal Code, the Emergency Shelter standards infer to an emergency shelter pertaining only to an enclosed building or structure that has been designed to comply with the California Building Code for habitation. A vehicle would not qualify as a permitted housing unit. The Zoning standards within the City's Municipal Code are intended to provide for temporary housing of the homeless within a building that would comply with the California Building and Fire Codes. The definition of a "facility" in the Webster dictionary states that a facility is "something designed, built, or installed for a specific purpose". In this case, a vehicle located within a parking lot would not qualify as a permitted location for temporary housing accommodations and could pose liability and have detrimental effect on the health and safety of the community due to the lack of security and public sanitation.

There are no provisions within the City's Housing Element or General Plan which would override the current prohibition on the use of a vehicle as a temporary transitional housing shelter. In order for the City to consider allowing for the use of vehicles as a temporary transitional housing accommodation, the City would be required to amend its

Zoning Standards under Chapter 17.52.100 to allow for this activity. In doing so, the City could consider the following standards:

1. Minimum size of parking lot in order to provide area on-site which can provide sufficient separation from a residential property to ensure that there would not be any visual or noise impacts; and
2. Hours of operation (e.g. 8 PM to 7 AM)
3. On-site Management/Security during hours of habitation; and
4. Availability to rest rooms and water supply; and
5. Provision of blankets during cold weather (e.g Below 40 degrees); and
6. Segmenting single men from Single women and single women with children; and
7. Establishing maximum number of persons allowed on-site; and
8. Establish limited periods of time (e.g. three intervals) for the use of vehicles as a transitional shelter to assess how the shelter is fitting in within the surrounding neighborhood.



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

DATE: March 19, 2015

**SUBJECT: RECEIVE WEST BROADWAY URBAN VILLAGE LIBRARY MIXED-
USE PROJECT PHASE 3 PRESENTATION AND REPORT**

PURPOSE

The purpose of this item is for the City Council to receive a Phase 3 Feasibility Study presentation and report from Kosmont Companies regarding the viability of the proposed library, affordable housing and parking structure mixed-use development given the dissolution of redevelopment as a funding source. This proposed use is a catalyst project identified in the West Broadway Urban Village (WBUV) Specific Plan.

RECOMMENDATION

It is recommended that the City Council receive the Phase 3 presentation and report and provide staff direction as it deems appropriate.

BACKGROUND

On January 21, 2010, the City Council adopted the West Broadway Urban Village (WBUV) Specific Plan. The WBUV Specific Plan proposes a pedestrian-friendly downtown that offers a mix of residential with ground-floor retail and commercial uses. The goal is to create a vibrant, revitalized commercial core that will provide economic growth and stability through the creation of new businesses, jobs, and tax revenues. Catalyst projects identified in the WBUV Specific Plan include a public parking structure and library mixed-use development, a multi-model transit station, and a hotel/conference center mixed-use development.

The WBUV Specific Plan concept for the public parking structure and library mixed-use development includes a) 20,000 square foot library, b) up to 500 stall parking structure, c) up to 80 unit of affordable senior housing, d) 20,000 square feet of retail, and e) 5,000 square feet of public plaza. The proposed site for this mixed-use development is the 600 Block of West

Broadway between Hillsdale and Alhambra Streets, half of which is the City Corporation Yard.

Phase I Feasibility Study

In November 2010, the Agency entered into a contract agreement with Kosmont & Associates, dba Kosmont Companies to analyze the proposed mixed-use project's feasibility given current market conditions, evaluate development strategies and transaction structures, and identify financial sources. The contract amount was not to exceed Twenty Thousand Dollars (\$20,000).

On March 17, 2011, Ken Hira, Senior Vice President, presented a summary of Kosmont's findings and recommendations to the City Council and Agency Board. Recommendations included further consideration and analysis of 1) a phased, reduced project that would be delivered through a structured project management process, 2) sources and uses of funds to shrink the financial gap to a feasible level, and 3) pursuit of public and private funding sources to solve any remaining gap. After the presentation, Council and Agency Board directed staff to continue working with Kosmont to further evaluate the project size, phasing, uses, and design of the proposed parking structure and library mixed-use project. The Phase I report is Attachment 1.

Phase 2 Feasibility Study

On April 21, 2011, the Agency Board authorized the Executive Director to enter into a second contract agreement with Kosmont Companies for a Phase 2 Feasibility Study in an amount not to exceed Fifty-Seven Thousand Three Hundred Ninety-Five (\$57,395.00) Dollars. Phase 2 scope of work included 1) selecting an architect (LPA Architects) to develop phased concept alternatives, 2) analyzing project delivery, costs and financial sources and uses for selected Phase 2 scenarios, and 3) collaboration with County Library staff and Friends of the Library representatives.

On December 15, 2011, Kosmont Companies and LPA Architects presented the Phase 2 report, provided as Attachment 2, on their findings and recommendations. The consultants recommended a phased approach in which Phase I would be built on the city-owned property on Olympia (currently used as the City Corporation Yard) and would include the following components.

- 20,000 square foot library with public garden terrace roof
- 160 stall parking structure
- 31 affordable housing units

Phase I would require the relocation of the Corporation Yard and site clean-up. Full build out of the proposed mixed-use project would require the acquisition of property and the relocation of businesses along Broadway Avenue and would include the following project components.

- 20,000 square foot library with public garden terrace roof
- 290 stall parking structure
- 20,000 square feet of new retail
- 83 affordable housing units on top of the parking structure/retail components

8,000 square foot public plaza

With the loss of redevelopment, the City no longer has housing set aside funds, nor the approximately \$3,000,000 previously held for the construction of a new library. These funds have been redistributed to the affected taxing entities as part of the redevelopment dissolution process. In light of the loss of funding sources for the housing and library components, staff requested that Kosmont provide a scope of work to evaluate the current financial feasibility of the phased mixed-use project as outlined in Phase 2.

Phase 3 Scope of Work

Phase 3 scope of work included many of the recommended next steps provided at the end of the Phase 2 report.

Task 1: Financial Feasibility Analysis

- Determine whether or not the project as proposed in Phase 2 is still feasible, and if feasible identify next steps for project evaluation/implementation.
- Prepare demolition, site preparation and relocation cost estimates previously not included in the Phase 2 Sources and Uses analysis.

Task 2: Identification of Funding Sources and Financing Mechanisms

- Develop a financing program including funding sources/mechanisms such as taxable and tax exempt bonds, lease/lease back financing, public/private partnerships (P3), EB-5 immigrant investment, grants, and Library donors/sponsors to resolve any financial gap.

Task 3: Developer Outreach and Coordination with City and Other Stakeholders

- Follow up with affordable housing developers consulted in Phase 2 (as well as others) to consider their interest/ability to develop the project as proposed.
- Continue to coordinate with County Library Staff and Friends of Library.
- Coordinate with the City to monitor property owners along Broadway Avenue for strategic acquisition opportunities.

Ken Hira, Senior Vice President, Kosmont Companies will provide a presentation summarizing the Phase 3 report (Attachment 3) on Kosmont findings and recommendations.

FISCAL IMPACT

The third contract agreement with Kosmont Companies for Phase 3 scope of work is for an amount not to exceed Twenty-Seven Thousand Two Hundred Thirty-Five Dollars (\$27,235.00).

A new library feasibility study was identified in the 2014-2020 Capital Improvement Projects budget with the source of funds being one time monies.

ATTACHMENTS

1. Attachment 1: Phase I WBUV Library-Mixed Use Project Feasibility Report
 2. Attachment 2: Phase 2 WBUV Library-Mixed Use Project Feasibility Report
 3. Attachment 3: Phase 3 WBUV Library-Mixed Use Project Feasibility Report
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Reviewed for Submission to the
City Council by:



John Dunn, City Manager



City of Seaside

City Council and Agency Board

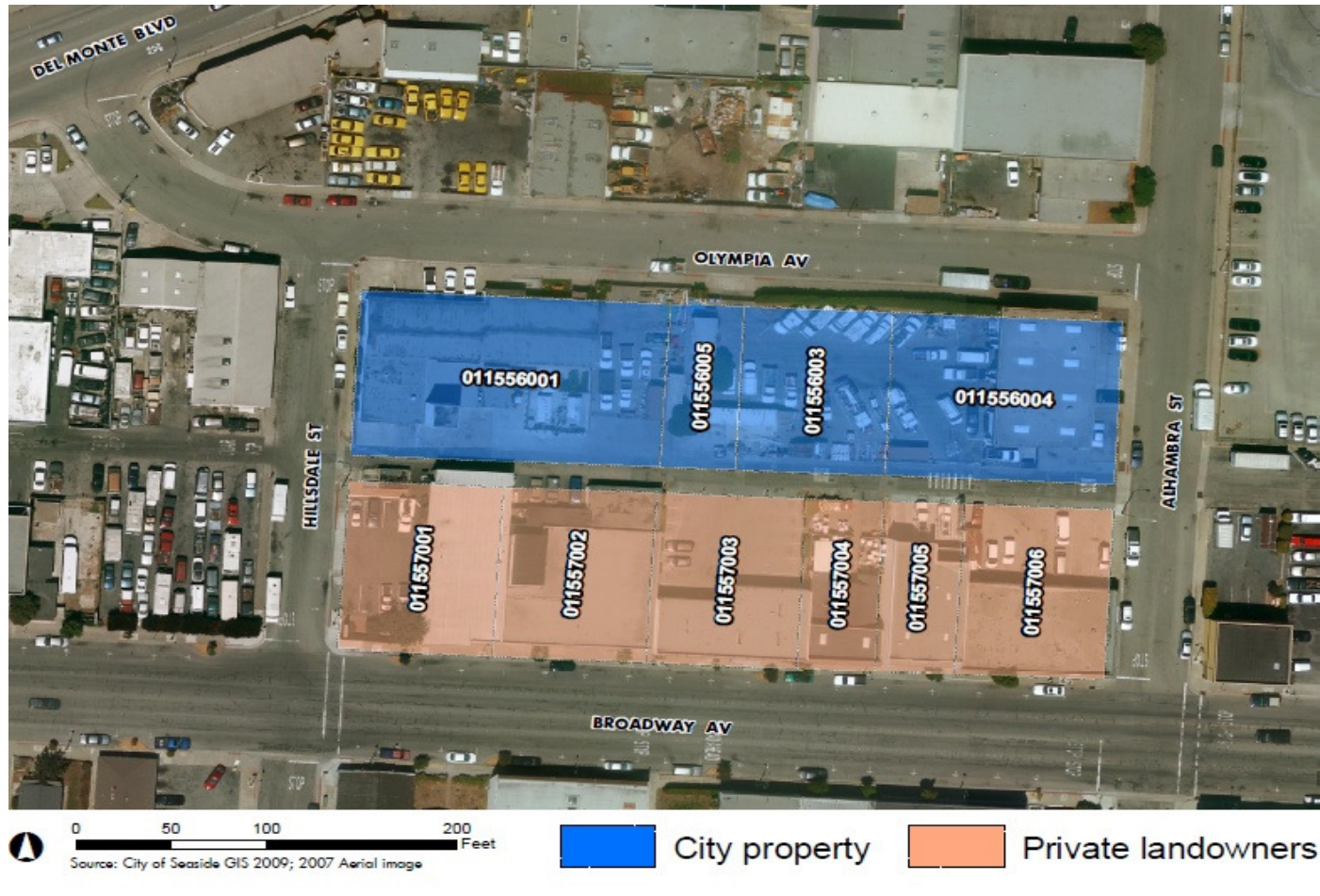
West Broadway Urban Village Mixed-Use Project Feasibility Report *3/17/2011*

kosmont
companies

*865 S. Figueroa Street, 35th Floor
Los Angeles, CA 90017
www.kosmont.com*



Proposed Project Site and Ownership



kosmont
companies

City/Agency Accomplishments

- **January 2010: West Broadway Urban Village Specific Plan adoption**
- **July 2010: Receive EDA grant funding for design of Broadway Avenue streetscape and infrastructure improvements**
- **City owns Corporation Yard property along Olympia Avenue**

Agency Objectives

- Create an urban village around Broadway Avenue and establish it as the City's downtown core
- Explore project feasibility to redevelop the City Corporation Yard property along with *to be acquired* adjacent properties, into mixed use project anchored by public library
- Find funding sources for library mixed-use project based on project feasibility
- Establish economic development and redevelopment project implementation approach possibly through developer RFP

Challenges – Market Conditions

- **Financing – absence of traditional financing vehicles and dysfunctional capital markets**
- **Redevelopment – proposal to eliminate and/or modify tax increment and RDAs in CA to balance State budget**
- **New development – absorption of existing structures is more viable than ground up development**
- **Retail properties – minimal demand due to cautious consumer spending and failed retail stores**
- **Residential – market rate housing remains soft; affordable housing is still viable**

Challenges – Site Specific

- The high-density, vertical mixed-use project conceptualized in the Specific Plan is difficult to feasibly underwrite due to limited demand, high costs, and project complexity today
- Acquisition of properties along Broadway Ave. with existing businesses and relocation of those businesses will be time consuming and will likely be too expensive
- Change in developer capacity to invest and develop
 - The recession has resulted in reductions in qualified developers, now subject to onerous and restrictive lender and capital restraints
 - Developers are driven by private capital financial returns and projects that meet their objectives
 - Developers will solve for market rate of return, discount the value of the land accordingly and will request substantial subsidies in the form of land contribution/write down, financial subsidy for off site and on site improvements and/or fee waivers

Project Options for Agency

Ownership of the City Corp. Yard puts the City in unique position to either sell property to developer or control project delivery:

Option 1 – Specific Plan Project and RFP

- Issue developer RFP based on conceptualized project in Specific Plan

Option 2 – Reduced Project Alternative and RFP

- Issue developer RFP based on scaled back project scope to include library, some affordable housing, minimal retail, necessary parking
- Project concentration on City Corp. Yard property and minimal new property acquisitions

Option 3 – Reduced Project with increased City Control

- Hire project/construction management firm to deliver library and parking components of scaled back project scope defined in Option 2
- Partner with qualified affordable housing developer for residential component and possibly with local retail end user/developer for reduced retail component

Analysis of Project Options

Option 1 – Specific Plan Project and RFP

- **Advantage:** Specific Plan vision is pursued and third party developer is responsible for project
- **Disadvantage:** Specific Plan project is challenged by question of feasibility and developer choices are limited

Option 2 – Reduced Project Alternative and RFP

- **Advantage:** Initial scaled back project is more feasible and third party developer is responsible for project
- **Disadvantage:** Developer choices are limited

Option 3 – Reduced Project and City Control

- **Advantage:** City/Agency can control initial feasible project and shift risk away through “construction management at risk” project delivery methodology
- **Disadvantage:** no developer RFP requires increased focus on project administrative functions by City and political “ownership”/support

Reduced Project - Initial Phase

Given market conditions and certain site specific challenges, Kosmont suggests scaling back and potentially phasing the project relative to what was conceptualized in the Specific Plan. Further, evaluation of a project/construction management delivery methodology is recommended.

Initial Phase:

- Library and necessary parking on vacated City Corp. Yard property through “CM at risk” project delivery format
- Prescribed amount (TBD) of affordable housing on City property by qualified developer
- Acquisition and redevelopment of one or two properties along Broadway Ave. to create access to project, which can be improved as connective plaza area and potentially small amount of new retail (TBD)
- Create entry points to project from both Broadway and Olympia Aves.

Reduced Project – Future Phase

Future Phase

- As the economy and market conditions improve over time and on an opportunistic basis, Agency can solicit developers to acquire additional or all the properties along Broadway Ave. for redevelopment, if appropriate
- On an ongoing basis, Agency can initiate implementation of business incentive programs to rehab the facades of the existing businesses along Broadway Ave., which would be a less costly solution to acquisitions and help establish an improved image of commercial businesses along Broadway Ave.

Non-Developer Project Delivery Methodologies

Several methods can be utilized by the City/Agency to effectuate the development and construction of the library and parking components of project:

- **Design Build**

- Third party architect prepares plans
- Lowest bidding general contractor (“GC”) would be awarded the job based on a hard bid
- City/Agency staff would manage project
- City/Agency bears project risk

- **Construction Management**

- Third party architect prepares plans
- Lowest bidding GC would be awarded the job based on a hard bid
- Construction Manager (“CM”) would manage project as extension of City/Agency staff through professional services agreement for not-to-exceed fee
- City/Agency bears project risk

Non-Developer Project Delivery Methodologies

- **Construction Management Multiple Prime**
 - Pre-construction design coordination between architect and CM
 - Multiple trades/sub-contractors (“Sub”) based on tailored bid packages (each Sub carries separate bond and insurance protection)
 - CM acts as quasi GC and extension of City/Agency staff through professional services agreement for not-to-exceed fee
 - City/Agency saves money with no GC, some risk shifted to Subs and quicker project delivery. City remains at risk.
- **Construction Management At Risk (PREFERRED)**
 - CM provides construction expertise to direct architect and assist with design build process
 - Multiple trades/sub-contractors (“Sub”) based on tailored bid packages (each Sub carries separate bond and insurance protection)
 - CM provides Guaranteed Maximum Price (“GMP”) and is responsible for project as directed by City/Agency staff through professional services agreement
 - City/Agency shifts risk of project delivery and cost to CM

Sources and Uses – Specific Plan

Seaside						
West Broadway Urban Village - Library Mixed Use Project						
Sources and Uses of Funds						
	Square Feet/ Units	Unit Pricing Low Range	Unit Pricing High Range	Est. Amount Low Range	Est. Amount High Range	Est. Total/ Avg. Amount
Sources						
RDA - Acquisition and Relocation						\$ -
RDA - Library						\$ 3,000,000
Developer Retail (limited equity, loan)						\$ 525,000
Housing Set Aside						\$ 2,000,000
Developer Housing (tax credit equity, loans)						\$ 14,400,000
Gap (land value, grants, other sources)						\$ 21,608,563
Total Sources						\$ 41,533,563
Uses						
Real Property Acquisition (FMV)	40,000	\$ 106.13	\$ 120.93	\$ 4,245,125	\$ 4,837,000	\$ 4,541,063
Business Relocation	40,000	\$ 14.91	\$ 20.96	\$ 596,500	\$ 838,500	\$ 717,500
Library	20,000	\$ 350.00	\$ 425.00	\$ 7,000,000	\$ 8,500,000	\$ 7,750,000
Retail	20,000	\$ 150.00	\$ 200.00	\$ 3,000,000	\$ 4,000,000	\$ 3,500,000
Affordable Housing	80	\$ 185,000.00	\$ 225,000.00	\$ 14,800,000	\$ 18,000,000	\$ 16,400,000
Parking Structure	350	\$ 20,000.00	\$ 25,000.00	\$ 7,000,000	\$ 8,750,000	\$ 7,875,000
Public Plaza	5,000	\$ 100.00	\$ 200.00	\$ 500,000	\$ 1,000,000	\$ 750,000
Total Uses				\$ 37,141,625	\$ 45,925,500	\$ 41,533,563
<u>Sources of Information:</u>						
Seaside Windshield Survey Report prepared by Hansen & Co. August 2, 2009						
City of Seaside						
Market research of comparables						
This analysis is for illustrative purposes and is not a guarantee of actual and/or future results. Project pro forma analysis are projections only. Actual results may differ materially from those expressed in this analysis.						



Sources and Uses – Reduced Project Scenario

(20k sf library, 40 affordable housing units, 3,000 sf retail, 150 stall pkg structure)

Seaside						
West Broadway Urban Village - Library Mixed Use Project						
Sources and Uses of Funds						
	Square Feet/ Units	Unit Pricing Low Range	Unit Pricing High Range	Est. Amount Low Range	Est. Amount High Range	Est. Total/ Avg. Amount
Sources						
RDA - Acquisition and Relocation						\$ -
RDA - Library						\$ 3,000,000
Developer Retail (limited equity, loan)						\$ 525,000
Housing Set Aside						\$ 2,000,000
Developer Housing (tax credit equity, loans)						\$ 6,200,000
Gap (land value, grants, other sources)						\$ 10,500,713
Total Sources						\$ 22,225,713
Uses						
Real Property Acquisition (FMV)	8,000	\$ 106.13	\$ 120.93	\$ 849,025	\$ 967,400	\$ 908,213
Business Relocation	8,000	\$ 14.91	\$ 20.96	\$ 596,500	\$ 838,500	\$ 717,500
Library	20,000	\$ 350.00	\$ 425.00	\$ 7,000,000	\$ 8,500,000	\$ 7,750,000
Retail	3,000	\$ 150.00	\$ 200.00	\$ 450,000	\$ 600,000	\$ 525,000
Affordable Housing	40	\$ 185,000.00	\$ 225,000.00	\$ 7,400,000	\$ 9,000,000	\$ 8,200,000
Parking Structure	150	\$ 20,000.00	\$ 25,000.00	\$ 3,000,000	\$ 3,750,000	\$ 3,375,000
Public Plaza	5,000	\$ 100.00	\$ 200.00	\$ 500,000	\$ 1,000,000	\$ 750,000
Total Uses				\$ 19,795,525	\$ 24,655,900	\$ 22,225,713
Sources of Information:						
<i>Seaside Windshield Survey Report prepared by Hansen & Co. August 2, 2009</i>						
<i>City of Seaside</i>						
<i>Market research of comparables</i>						
<i>This analysis is for illustrative purposes and is not a guarantee of actual and/or future results. Project pro forma analysis are projections only. Actual results may differ materially from those expressed in this analysis.</i>						

Public Works Project Comparables

City of Tulare

- **Project Description**

- 31,400 square foot single story library and new city council on 3 acres with 100 on grade parking stalls, near City Hall and bus system transit center

- **Project Delivery**

- Construction Management at Risk method
- Constructed over 16-18 months, completed in July 2010

- **Costs and Financing**

- Approx. \$11.5 million (\$366 psf) construction costs
- Financed with City General Revenue Bonds

Public Works Project Comparables

City of Watsonville

- **Project Description**

- 43,000 square foot library as part multi-story project that included civic plaza, county court rooms, city council chambers, adjacent 464 stall parking structure

- **Project Delivery**

- Construction Management at Risk method (no local developer surfaced)
- Constructed between 2004 and 2006

- **Costs and Financing**

- Total project approx. \$57 million (\$422 psf) construction costs
- Financed with Redevelopment Agency Bonds and Grants

Funding Sources – Possible Project Grants

- **Sustainable Communities Planning** - Grant for the development of land use plans. (Max. \$1M – application tentative August 2011)
- **Urban Greening Planning** - Grant for the development of urban greening plans. (Max. \$250,000 – pre-application end of April 2011; full application late summer/early fall)
- **U.S. Department of Agriculture** - Grants for libraries and community facilities. (Amount varies – qualification will require population exemption)
- **Urban Greening Project** - Grant for the development of urban greening projects. (Max. \$1 million – application tentative August 2011)
- **Rubberized Asphalt Concrete (RAC) Grant Program** - Grant program for construction projects that use California waste tires in the rubber portions of the project. (Max. \$250,000 – application February 2012)

Funding Sources – Possible Project/Infrastructure Grants

- **U.S. Economic Development Administration – Federal agency within U.S. Department of Commerce that partners with distressed communities throughout the United States to foster job creation, collaboration and innovation. (No max. award, grants generally under \$10M – applications due March, June and December annually)**
- **Gas Tax Reauthorization (MAP 21) – California grant program is eligible to fund costs for almost all transportation related projects. (No max. award but grants average \$10-\$15M – call for projects July 2011)**
- **State-Local Partnership Program - Grant for improving local road systems, improving bicycle and pedestrian safety, and many other transportation related projects. Council resolution of “uniform developer fee” required. (Max. \$1M – application tentative due August 2011)**

Funding Sources – Lease/Leaseback Strategies

- Readily available private institutional capital seeking investments in public sector facilities and public agency assets
- As an alternative to tax increment financing (which may not be available if redevelopment is curtailed), a city can aggregate assets such as a City Hall, police station or other properties that have no debt, and finance these assets using a lease/leaseback structure.
- Proceeds can be used for projects or related infrastructure that achieves a relatively immediate financial return on investment through sales tax, property tax and hotel room revenues
- Government can continue to manage daily operations of an asset and maintain flexibility to take back assets when needed for a higher and better use
- A key component to a lease/leaseback structure is credit. City's credit rating will, in part, determine eligibility and cost of capital.

Funding Sources – Immigrant Investor Green Card Program

- Congress created the EB-5 employment-based foreign investment immigration program in 1990 with the purpose of encouraging foreign investment (in return for a green card), creating jobs, and stimulating economic growth
- EB-5 is an economic development tool that works well with public/private transactions at the local level and can assist public agencies in funding projects
- Oversight by U.S. Citizenship and Immigration Services (USCIS), a bureau of the Dept. of Homeland Security, to prevent misuse of funds and manage immigration standards
- Investments are placed through Regional Centers as follows:
 - \$1 million investment in a new or existing business
 - \$500,000 is the required investment for projects located in Targeted Employment Areas (TEA) or deemed a “Troubled Business”
 - Each investment must create at least 10 full-time jobs

Conclusions

- **City/Agency is committed to take steps necessary to achieve downtown revitalization**
- **Market for ground up mixed-use development is challenging**
- **Agency faces threat of elimination or curtailment**
- **Specific Plan proposed project results in too large of a financial gap in this market**
- **Scaling back of project and phasing is recommended**
- **Public works project and affordable housing can still be viable**
- **Seaside has project options and delivery methodology choices**
- **Reduced Project programming & funding sources/uses need further evaluation in order to further reduce financial gap (includes exploration of public and private \$\$ sources)**

Recommended Next Steps

Kosmont suggests that the City/Agency take the following next steps:

- **Evaluate reduced project – design, program, parking and phasing**
- **Consider alternative project delivery methodology and developer RFP options**
 - **If CM at risk, construction management company qualifications/proposals will be required**
 - **If developer RFP, preparation and developer selection process**
- **Analyze sources and uses for reduced project to reduce financial gap to feasible level**
- **Pursue funding sources to solve sources and uses gap based on targeted project program, as appropriate**

Estimated Timeline 2011

- **April – July**
 - Evaluate reduced project size, program and project delivery methodology
 - Research/underwrite grant, funding programs including environmental grants/loans
 - Analyze sources and uses and confirm funding strategy
- **August – December**
 - City Corp. Yard environmental due diligence (will dictate overall project timeline)
 - Apply for grants and other valid funding sources
 - Start negotiations on Broadway Ave. property(ies)
 - Qualifications/proposals from construction management firms

Thank You



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City of Seaside

City Council and Agency Board

Presentation:

West Broadway Urban Village Library Mixed-Use Project Feasibility – Phase 2 *12/15/2011*

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*865 S. Figueroa Street, 35th Floor
Los Angeles, CA 90017
www.kosmont.com*



Presentation Road Map

- 1. Background and Phased Project Program**
- 2. Site and Conceptual Design**
- 3. Project Delivery and Financial Analysis**
- 4. Findings and Next Steps**

BACKGROUND AND PHASED PROJECT PROGRAM

Recommended Next Steps from March 2011

Kosmont suggested City/Agency take following next steps:

- 1. Evaluate reduced project from what was contemplated in the Specific Plan – design, program, parking and phasing**
- 2. Consider alternative project delivery methodology and developer RFP options**
- 3. Analyze sources and uses for reduced project to lower financial gap to feasible level**
- 4. Pursue funding sources to solve sources and uses gap based on targeted project program, as appropriate**

Steps Taken since March 2011

Kosmont in concert with City Staff managed the following steps:

- 1.Issued architect SOQ/RFP to evaluate phased project**
- 2.Reviewed extensive number of proposals, interviewed short listed firms and selected/retained LPA Architects**
- 3.Evaluated multiple Phase I concept alternatives and identified targeted concept in the context of Specific Plan**
- 4.Collaborated with County Library Staff/Friends of Library**
- 5.Analyzed Phase I Scenarios including project delivery, costs and financial sources and uses**
- 6.Initiated preliminary outreach to business owners along Broadway Ave.**

Specific Plan Concept Project

Project Site: Requires relocation of City Corp. Yard property and acquisition of private property and relocation of existing businesses along Broadway Ave.

Project Components:

- **20,000 sq. ft. Library**
- **80 Affordable Housing units**
- **20,000 sq. ft. Retail**
- **5,000 sq. ft. Public Plaza**
- **Up to 500 stall Parking Structure**

Targeted Phase I Concept Project

Project Site: Requires vacated and cleared City Corp. Yard property and limited improvements around Library entrance

Project Components:

- **20,000 sq. ft. Library with Public terrace garden roof**
- **31 Family Affordable Housing units**
- **160 stall Parking Structure**

Phase I with Future Full Build Out

Project Site: Requires Phase I project and acquisition/relocation of property/businesses along Broadway Ave.

Project Components (substantially consistent with Specific Plan):

- **20,000 sq. ft. Library with Public terrace garden roof**
- **83 Family Affordable Housing units**
- **20,000 sq. ft. new Retail**
- **8,000 sq. ft. Public Plaza**
- **290 stall Parking Structure**

SITE AND CONCEPTUAL DESIGN

Phase I Project Site – City Corp. Yard



Project Site and Neighborhood

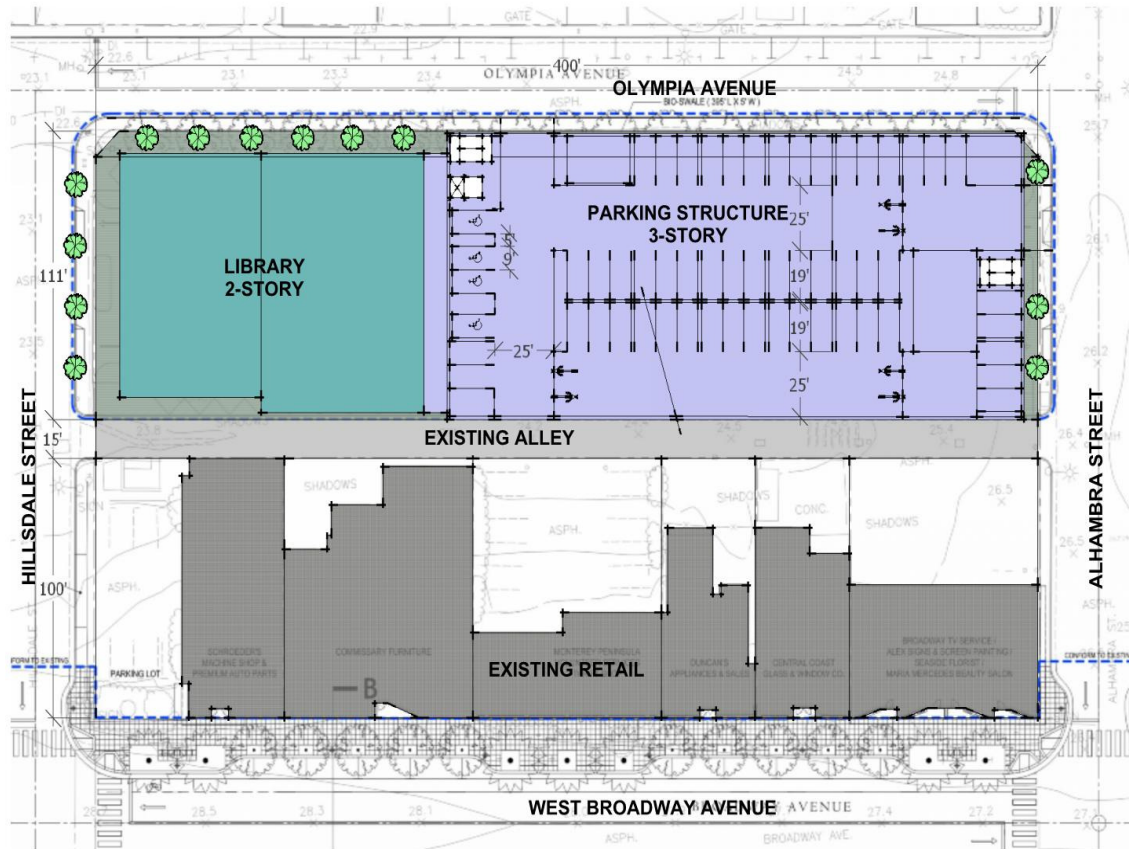


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Phase I Street Level Concept Plan



PROJECT SUMMARY

Site: 1.019 Acres Approx.

Street Level Uses:

Library 20k sf (12.5k/7.5k)
Library/Residential Parking

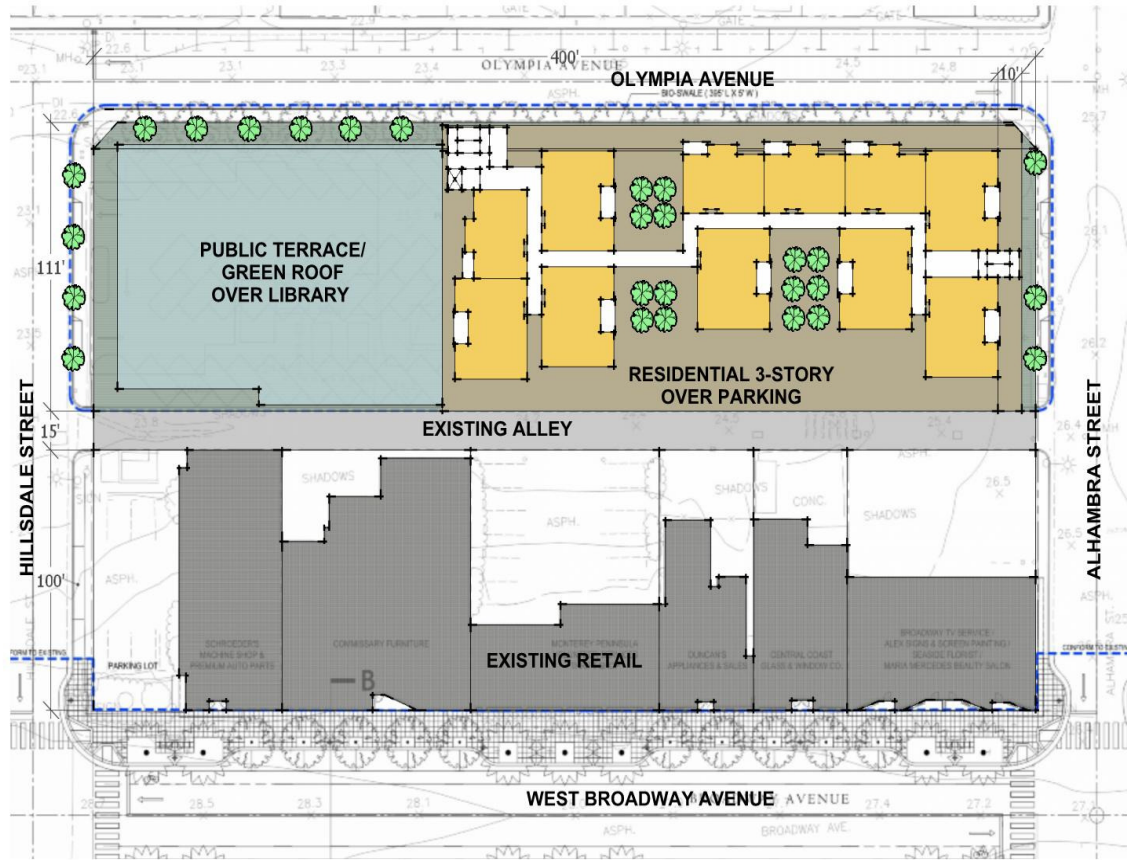
47 Residential Pkg Sp (1.5 sp/du SP)
67 Library Pkg Sp (1 sp/300 sf MC)
46 New Downtown Public/Guest Pkg Sp
(4 Res Guest Pkg 1 sp/10du)

160 Grand Total Parking Spaces

STREET LEVEL CONCEPT PLAN

LPA

Phase I Residential Level Concept Plan



PROJECT SUMMARY

Site: 1.019 Acres Approx.

3-Story of Residential Apts over
Parking Structure
30-60 du/ac per Specific Plan

First Phase Res:
0.62 Acres; 31 Units; 50.00 du/ac

0-1BR
12-2BR
9-2BR + Den
10-3BR

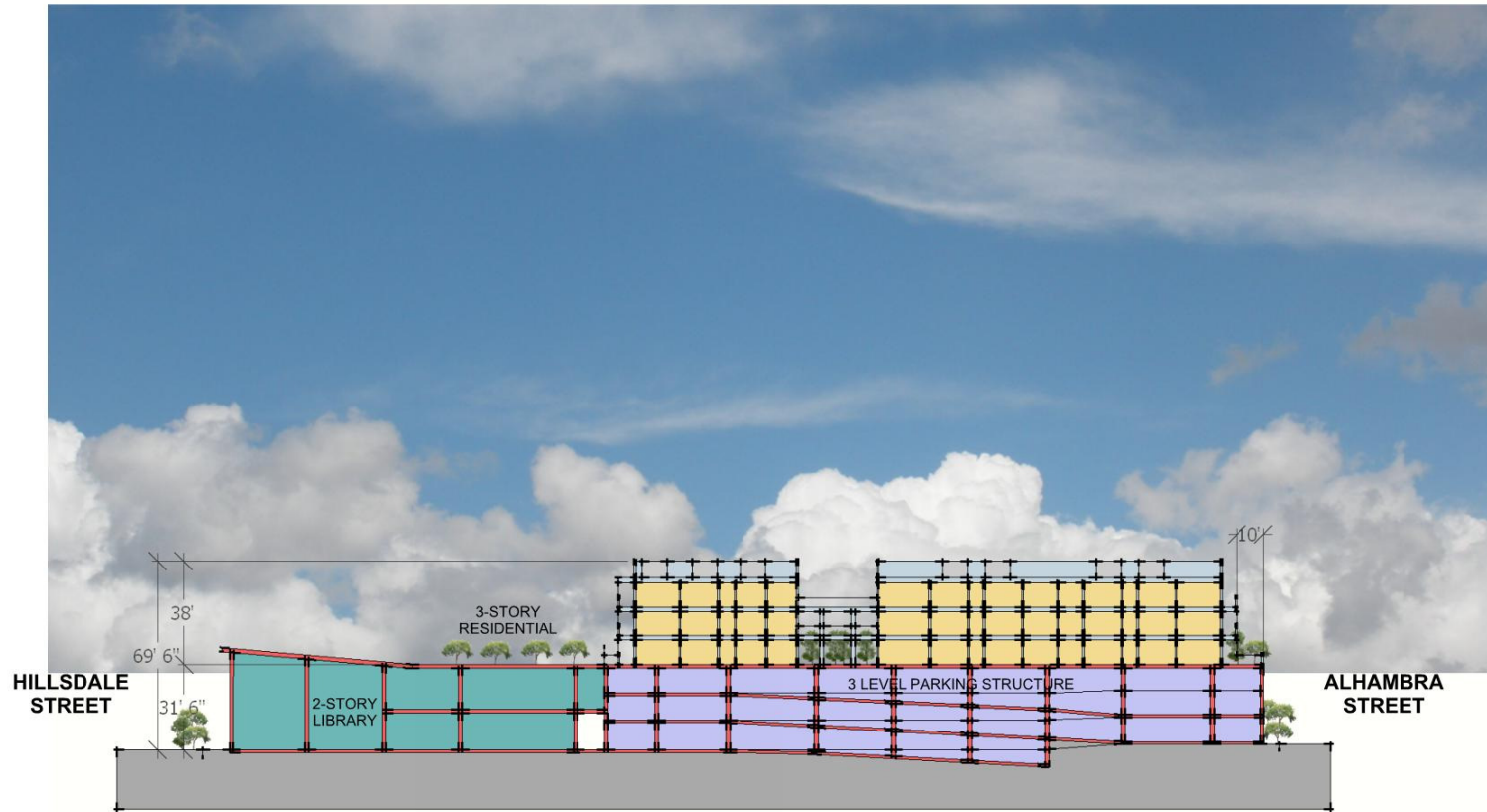
RESIDENTIAL LEVEL CONCEPT PLAN

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Phase I Concept Plan Section



MASSING CONCEPT "F"

WEST BROADWAY AVENUE

CONCEPT SITE SECTION

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Phase I Concept Perspective (Sketch)



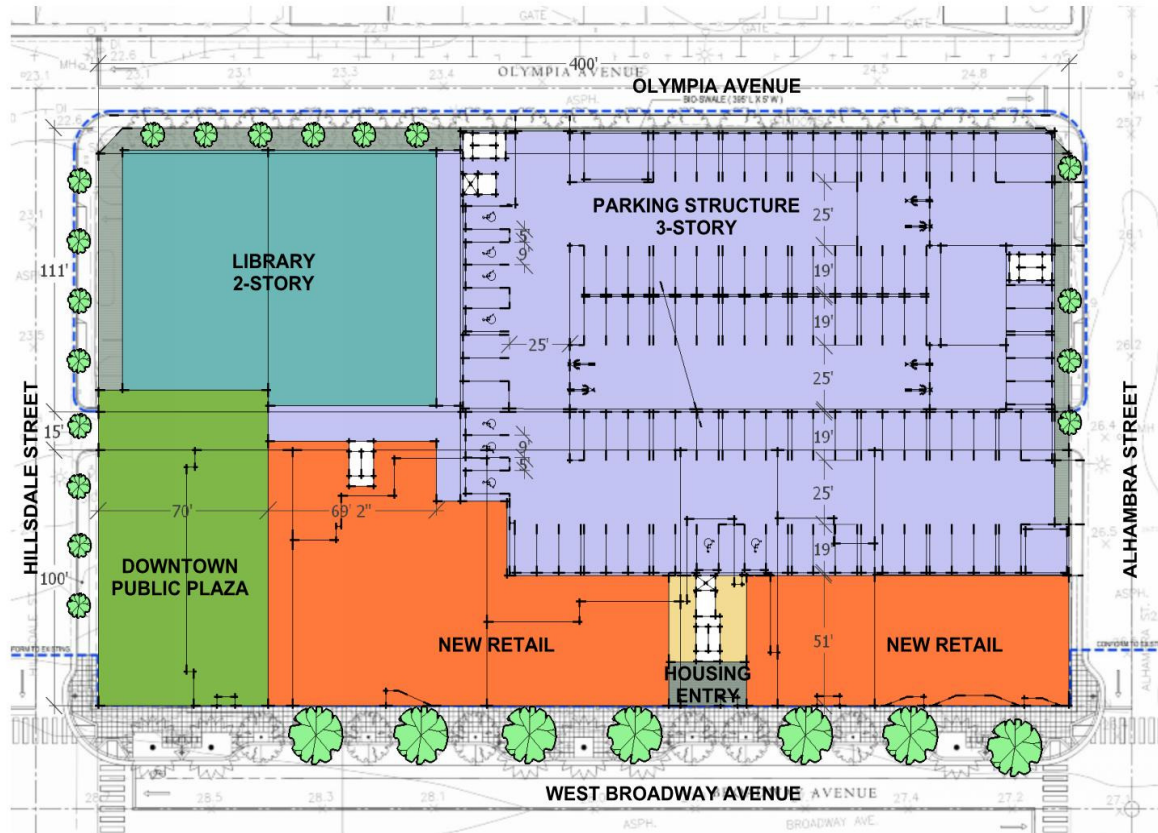
CONCEPT SKETCH WEST BROADWAY AVENUE / HILLSDALE STREET

LPA



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Full Build Out – Street Level Concept Plan



PROJECT SUMMARY

Site: 2.075 Acres Approx.

Street Level Uses:

First Phase: Library 20k sf (12.5k/7.5k)
Library/Residential Parking

Final Phase: Public Plaza 8k sf
New Retail 20k sf
Parking Structure Addition 130 sp

Upper Level Uses:

First Phase: Res 31 du + Amenities

Final Phase: Res 52 du + Amenities

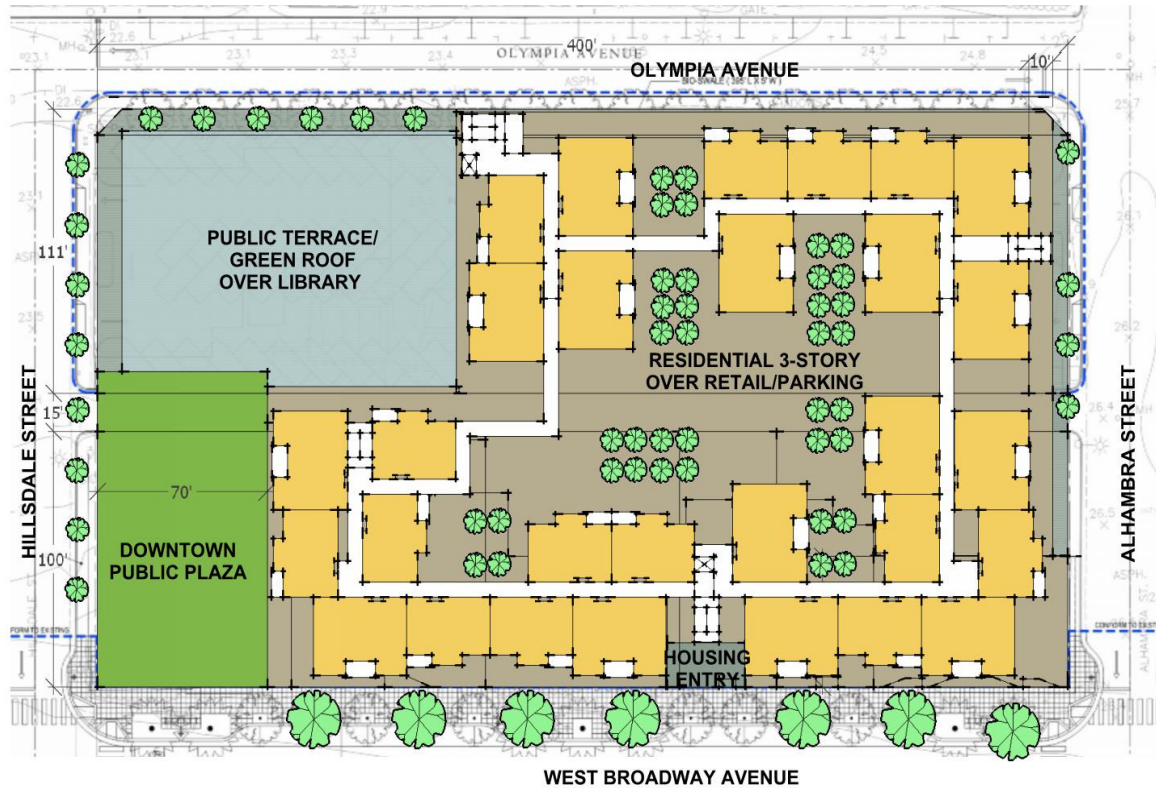
125 Residential Pkg Sp (1.5 sp/du SP)
67 Library Pkg Sp (1 sp/300 sf MC)
40 Retail Pkg Sp (1/500 sf SP)
58 New Downtown Public/Guest Pkg Sp

290 Grand Total Parking Spaces

STREET LEVEL FULL BUILDOUT CONCEPT PLAN

LPA

Full Build Out – Residential Level Concept Plan



PROJECT SUMMARY

Site: 2.075 Acres Approx.

3-Story of Residential Apts over
Street Level Uses
30-60 du/ac per Specific Plan

First Phase Res:
0.62 Ac; 31 Units; 50.00 du/ac

Final Phase Res:
0.85 Ac; 52 Units; 61.17 du/ac

Grand Total
1.47 Acres Approx.
83 Residential Apts; 56.46 du/ac
0-1BR
39-2BR
8-2BR + Den
36-3BR

RESIDENTIAL LEVEL FINAL PHASE CONCEPT PLAN

LPA

PROJECT DELIVERY AND FINANCIAL ANALYSIS

Phase I Project Delivery – Scenario 1

- **City/Agency using Construction Management at Risk (CMR) methodology builds:**
 - **Library**
 - CMR provides construction expertise to direct architect
 - CMR provides Guaranteed Maximum Price (“GMP”) and is directed by City/Agency staff through professional services agreement
 - City/Agency shifts risk of project delivery and cost to CMR
 - **Parking Structure**
 - Parking rights to Affordable Housing developer for residential
- **Affordable Housing developer builds:**
 - **Residential**
 - Low Income Housing Tax Credit program

Phase I Project Delivery – Scenario 2

- **Affordable Housing developer leverages City/Agency investment in Library and Parking Structure to qualify for higher tax credit allocation and cost effectively builds:**
 - **Library**
 - Library leased back to City/Agency for 15 yr. tax credit compliance period
 - Ownership of Library reverts to City/Agency at end of 15 year period
 - **Parking Structure**
 - Parking rights to City/Agency for Library
 - **Residential**
 - Low Income Housing Tax Credit program

Financial Sources and Uses – Scenario 1

Seaside			
Library Mixed Use Project Phase I			
Sources and Uses of Funds			
<i>City/Agency responsible for Library, Parking Structure project delivery</i>			
	Sq. Ft./ Units	Est. Unit Pricing	Est. Total Amount
Sources			
Library/parking structure land loan/value			\$ 1,000,000
Library capital			\$ 3,000,000
Housing land loan/value			\$ 775,000
Housing gap loan/set aside			\$ 7,000,000
Affordable Housing developer LIHTC equity (9%)			\$ 6,649,000
Affordable Housing deferred developer fee			\$ 476,298
Financial Gap			\$ 7,507,860
Total Sources			\$ 26,408,158
Uses			
Library	20,000	\$ 475	\$ 9,500,000
Family Affordable Housing	31	\$ 394,318	\$ 12,223,870
Parking Structure	160	\$ 29,277	\$ 4,684,288
Total Uses			\$ 26,408,158
<i>Sources of Information:</i>			
<i>Jamboree Housing and LPA Architects (assumes City demolishes site and is responsible for any relocations)</i>			
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Financial Sources and Uses – Scenario 2

Seaside			
Library Mixed Use Project Phase I			
Sources and Uses of Funds			
<i>Affordable Housing developer responsible for Library, Parking Structure project delivery</i>			
	Sq. Ft./ Units	Est. Unit Pricing	Est. Total Amount
Sources			
Library/parking structure land loan/value			\$ 1,000,000
Library capital			\$ 3,000,000
Housing land loan/value			\$ 775,000
Housing gap loan/set aside			\$ 7,000,000
Affordable Housing developer LIHTC equity (9%)			\$ 9,499,000
Affordable Housing deferred developer fee			\$ 499,222
Financial Gap			\$ 2,403,947
Total Sources			\$ 24,177,169
Uses			
Library	20,000	\$ 377	\$ 7,543,666
Family Affordable Housing	31	\$ 399,051	\$ 12,370,566
Parking Structure	160	\$ 26,643	\$ 4,262,937
Total Uses			\$ 24,177,169
<u>Sources of Information:</u>			
<i>Jamboree Housing (assumes City demolishes site and is responsible for any relocations; assumes portion of Housing set aside is payment in lieu of taxes PILOT to City)</i>			
<i>This analysis is for illustrative purposes and is not a guarantee of actual and/or future results. Project pro forma analysis are projections only. Actual results may differ materially from those expressed in this analysis.</i>			

Potential Funding Sources – Grants

- **Sustainable Communities Planning - Grants for the development of land use plans**
- **Prop 84 Urban Greening Planning and Project - Grants for the development of urban greening plans and projects**
- **U.S. Department of Agriculture - Grants for libraries and community facilities (qualification will require population exemption)**
- **U.S. Economic Development Administration - Grants from EDA in partnership with distressed communities throughout the United States to foster job creation, collaboration and innovation**
- **U.S. Department of Housing and Urban Development (HUD) Community Challenge - Grants to promote mixed-use development and affordable housing**
- **Community Development Block Grant (CDBG) - Grant program for entitlement communities to provide housing and opportunities for low income persons**

Potential Funding Sources – Library Donors/Sponsors

- **County Library staff suggested naming rights guidelines:**
 - **\$5 million - library as a whole**
 - **\$1 million - meeting room or archives**
 - **\$500,000 - children's, homework or computer areas**
 - **\$250,000 - teen area**
 - **\$50,000 - small study rooms**
- **Other considerations:**
 - **Money paid to City of Seaside or Foundation for Monterey County Free Libraries, a 501(c)(3) organization**
 - **Cooperation between City, Library, donors on naming display**
 - **Naming rights do not give operational authority**
 - **Naming rights last as long as building is Seaside Library**

FINDINGS AND NEXT STEPS

Summary of Findings

- **Functional concept plan and program for Phase I project on City Corp. Yard completed**
- **Phased project reduces financial gap for City/Agency**
- **Possible public private transaction structure (Scenario 2) offers further project cost and gap reductions**
- **Potential funding sources/solutions needed to eliminate Phase I gap**
- **Full build out can be achieved subsequent to Phase I in substantial compliance with the Specific Plan**

Other Considerations – Full Build Out

- As an interim condition, City/Agency can initiate implementation of business incentive program to rehab existing building facades along Broadway Ave., a less costly solution to acquisition and improvement of image
- If property owners along Broadway Ave. wish to explore selling, City/Agency could consider acquisition and property assemblage over time on an opportunistic and financially feasible basis
- As the economy and market conditions improve in the future and on an opportunistic basis, Agency can solicit developers to acquire additional or all properties along Broadway Ave. for redevelopment, if appropriate

Recommended Next Steps – Phase 3

1. **Initiate physical due diligence of City Corp. Yard for Phase I project through environmental study, civil engineering and detailed site design**
2. **Prepare demolition, site preparation and relocation cost estimates (not included in Sources and Uses analysis)**
3. **Pursue funding sources such as grants and Library donors/sponsors to close financial gap**
4. **Consider solicitation of Affordable Housing developer partner through RFQ to achieve public private transaction and project delivery per Scenario 2**
5. **Continue to coordinate with County Library Staff and Friends of Library**
6. **Monitor property owners along Broadway Ave. for strategic acquisition opportunities**

THANK YOU



West Broadway Urban Village Mixed-Use Project Feasibility – Phase 3

March 2015

Prepared By:
Kosmont Companies



Presentation Road Map

- 1. Background and Project Update**
- 2. Prior Site and Conceptual Design**
- 3. Phase I Financial Feasibility**
- 4. Findings and Next Steps**

Background & Project Update

Background – Phase I Feasibility Study

Kosmont Historical Tasks – Phase I Feasibility Study (from 3/17/11 presentation to City Council and Agency Board):

1. Evaluated reduced project from what was contemplated in the Specific Plan – design, program, parking and phasing
2. Considered alternative project delivery methodology and developer RFP options
3. Analyzed sources and uses for reduced project to lower financial gap to feasible level
4. Pursued funding sources to solve sources and uses gap based on targeted project program, as appropriate

Recommendation: Pursue Phase II Feasibility Study...

Background – Phase II Feasibility Study

Kosmont Historical Tasks – Phase II Feasibility Study (from 12/15/11 presentation to City Council and Agency Board):

1. Issued architect SOQ/RFP to evaluate phased project
2. Reviewed extensive number of proposals, interviewed short listed firms and selected/retained LPA Architects
3. Evaluated multiple Phase I concept alternatives and identified targeted concept in the context of Specific Plan
4. Collaborated with County Library Staff/Friends of Library
5. Analyzed Phase I Scenarios including project delivery, costs and financial sources and uses
6. Initiated preliminary outreach to business owners along Broadway Ave.

Recommendation: Pursue Phase III Feasibility Study contingent upon market and economic conditions...

Impacts of Redevelopment Dissolution

The dissolution of Redevelopment Agencies in California in February 2012 eliminated Agency funds and Housing Set Aside dollars previously contemplated for the Project:

- Library capital funds (\$3 million) no longer available
- Housing gap loan / set aside (\$7 million) no longer available
- Existing financial feasibility gap of ~\$2.4 million increases substantially

Cities and local stakeholder groups have mobilized in order to reintroduce redevelopment (tax increment financing) in some form and employ new/alternative economic development tools, incentives, funding sources, financing mechanisms, etc.

Current Scope

Kosmont Current Tasks – Phase 3 Feasibility Study (initiated November 2014):

1. **Financial Feasibility Analysis** – based on previous project data, current local and economic conditions (e.g., loss of RDA)
2. **Identification of Funding Sources and Financing Mechanisms** – based on evaluated financial feasibility gap
3. **Developer Outreach and Coordination with City and Other Stakeholders** – including affordable housing developers, County Library Staff and Friends of Library, property owners along Broadway Ave. in collaboration with City

Specific Plan Concept Project

Project Site: Requires relocation of City Corporate Yard property and acquisition of private property and relocation of existing businesses along Broadway Ave.

Project Components:

- 20,000 sq. ft. Library
- 80 Affordable Housing units
- 20,000 sq. ft. Retail
- 5,000 sq. ft. Public Plaza
- Up to 500 stall Parking Structure

Targeted Phase I Concept Project

Project Site: Requires vacated and cleared City Corporate Yard property and limited improvements around Library entrance

Project Components:

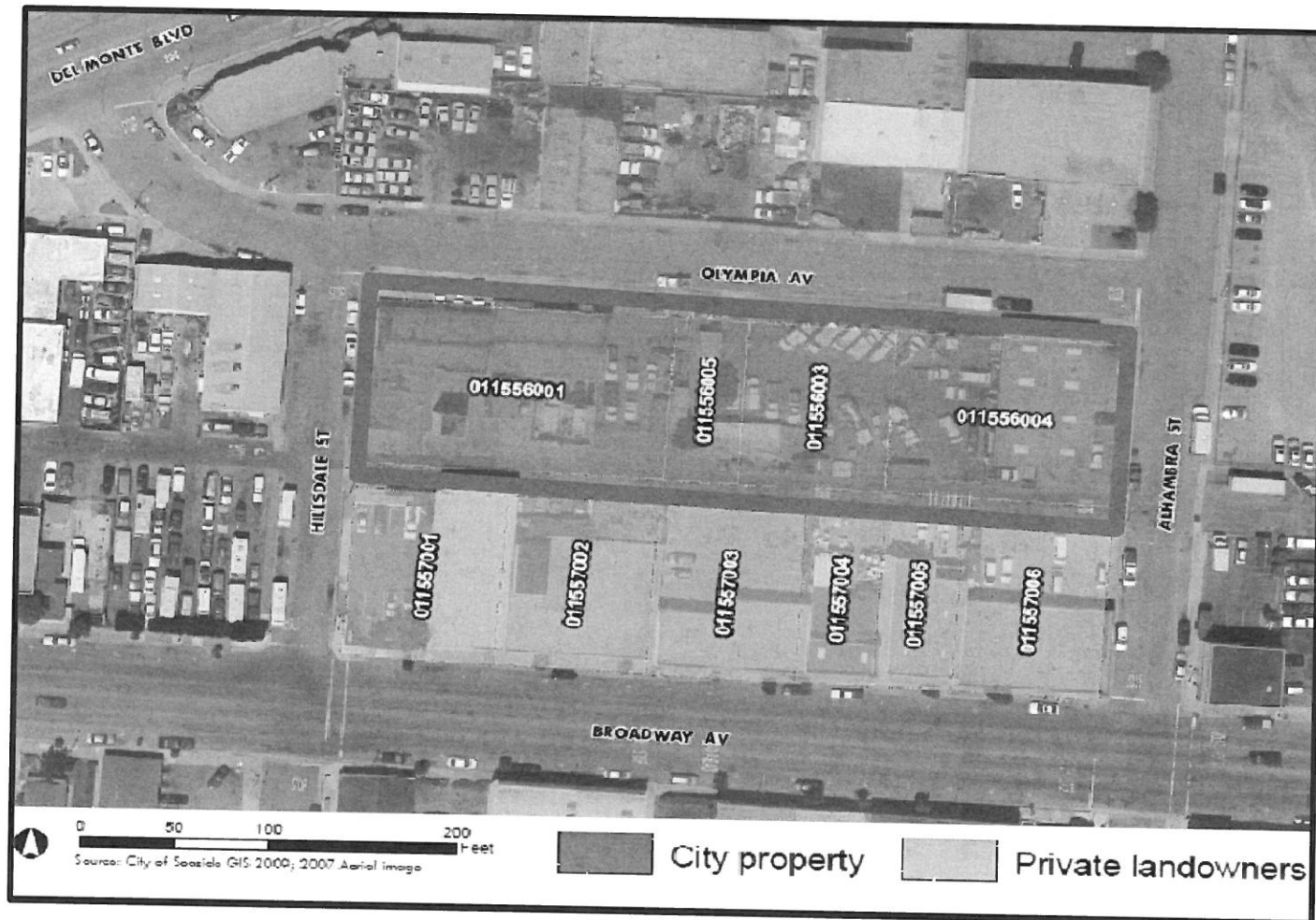
- 20,000 sq. ft. Library with Public terrace garden roof
- 30 Family Affordable Housing units*
- 125 stall Parking Structure**
 - 1 parking space per 300 square feet of Library = 67 spaces
 - 1.5 parking spaces per residential unit = 45 spaces
 - New Downtown / Guest spaces = 13 spaces
 - Parking meets City zoning requirements

** Reduced from previous Phase I program of 31 units*

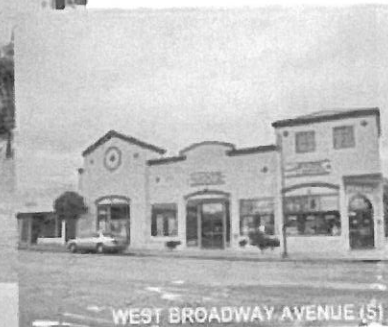
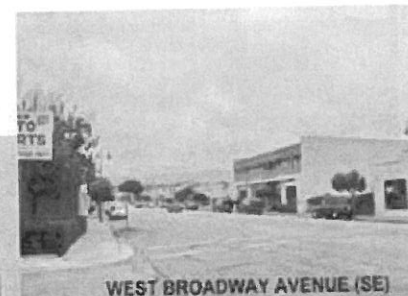
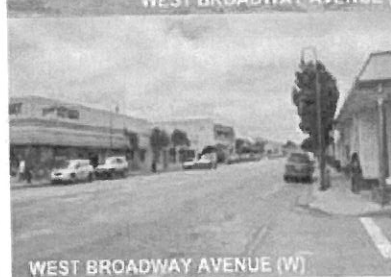
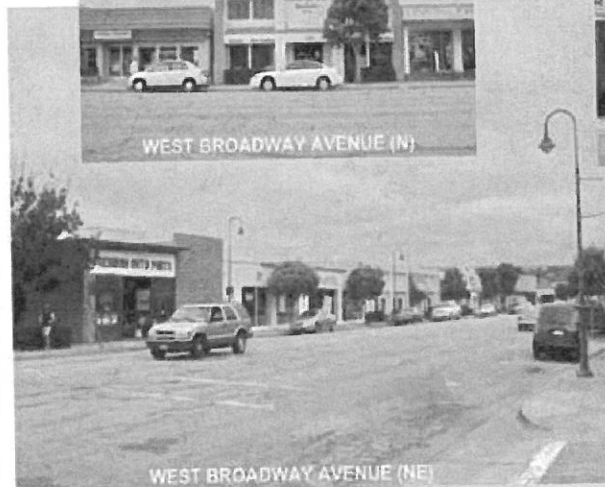
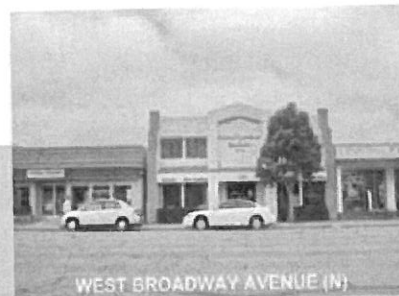
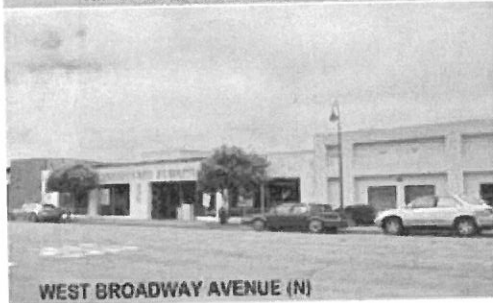
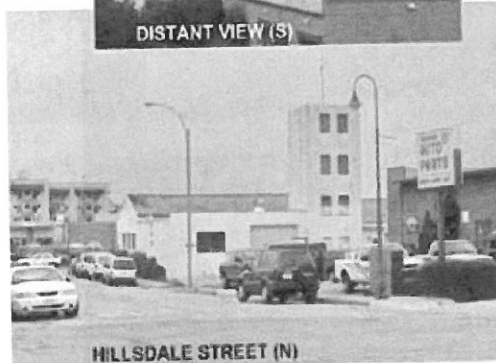
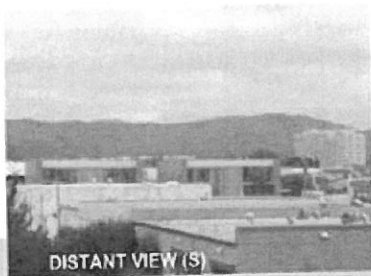
*** Reduced from previous Phase I program of 160 cars which had more New Downtown / Guest spaces*

Prior Site & Conceptual Design

Phase I Project Site – City Corp. Yard



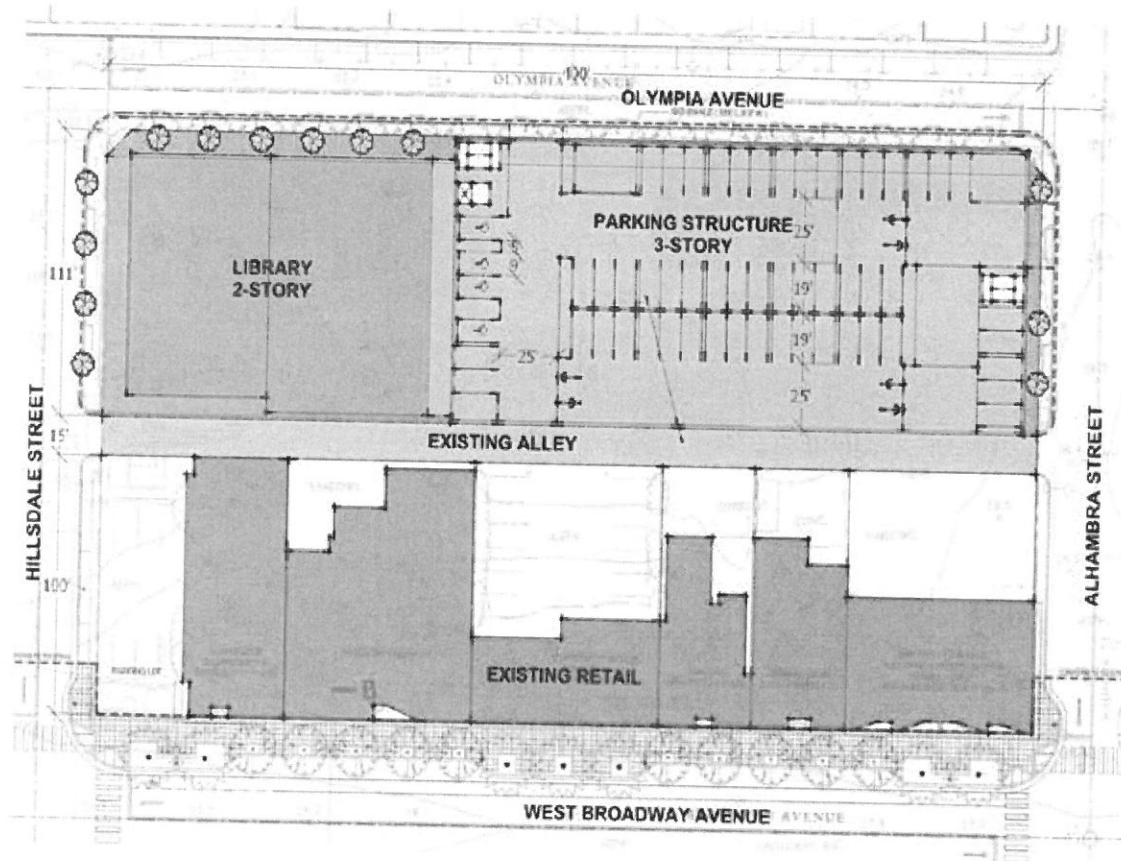
Project Site and Neighborhood



SITE AND NEIGHBORHOOD CONTEXT PHOTOS

LPA

Prior Phase I Street Level Concept Plan



PROJECT SUMMARY

Site: 1.019 Acres Approx.

Street Level Uses:

Library 20k sf (12.5k/7.5k)
Library/Residential Parking

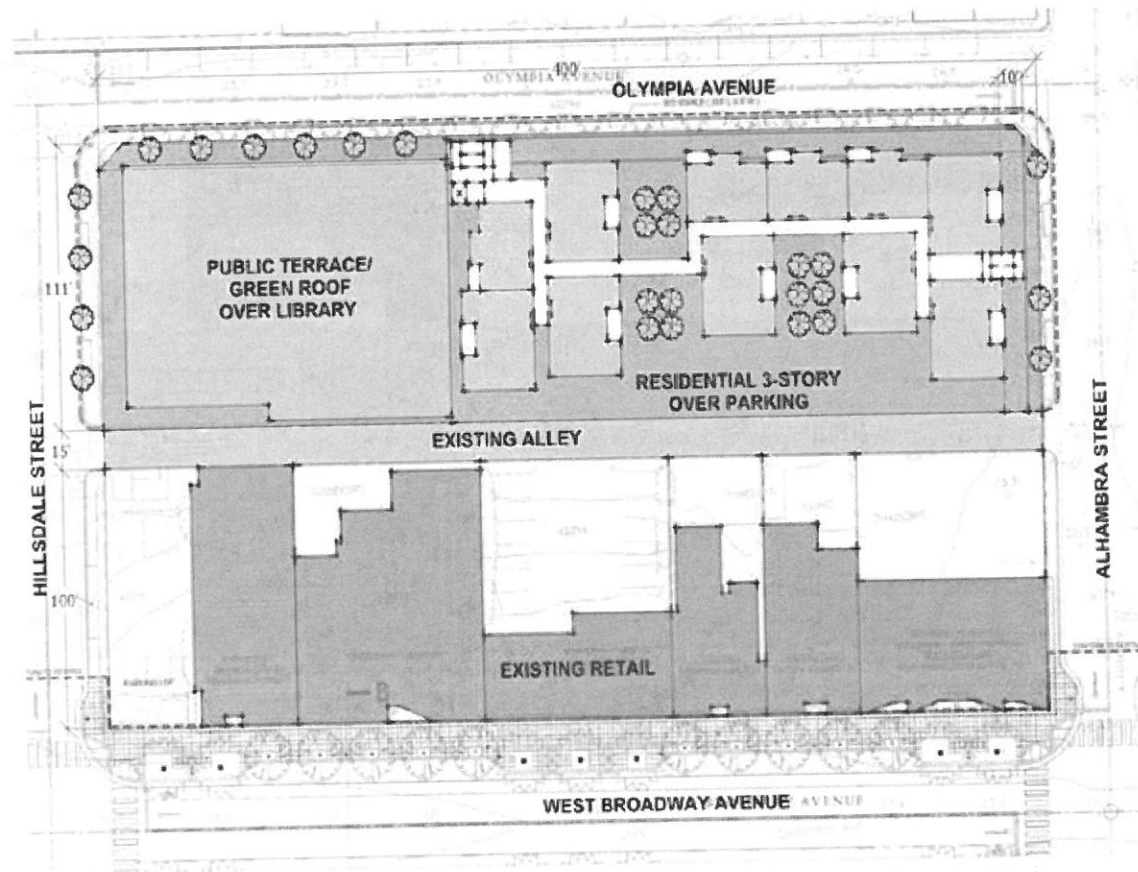
47 Residential Pkg Sp (1.5 sp/du SP)
67 Library Pkg Sp (1 sp/300 sf MC)
46 New Downtown Public/Guest Pkg Sp
(4 Res Guest Pkg 1 sp/10du)

160 Grand Total Parking Spaces

STREET LEVEL CONCEPT PLAN

LPA

Prior Phase I Residential Level Concept Plan



PROJECT SUMMARY

Site: 1.019 Acres Approx.

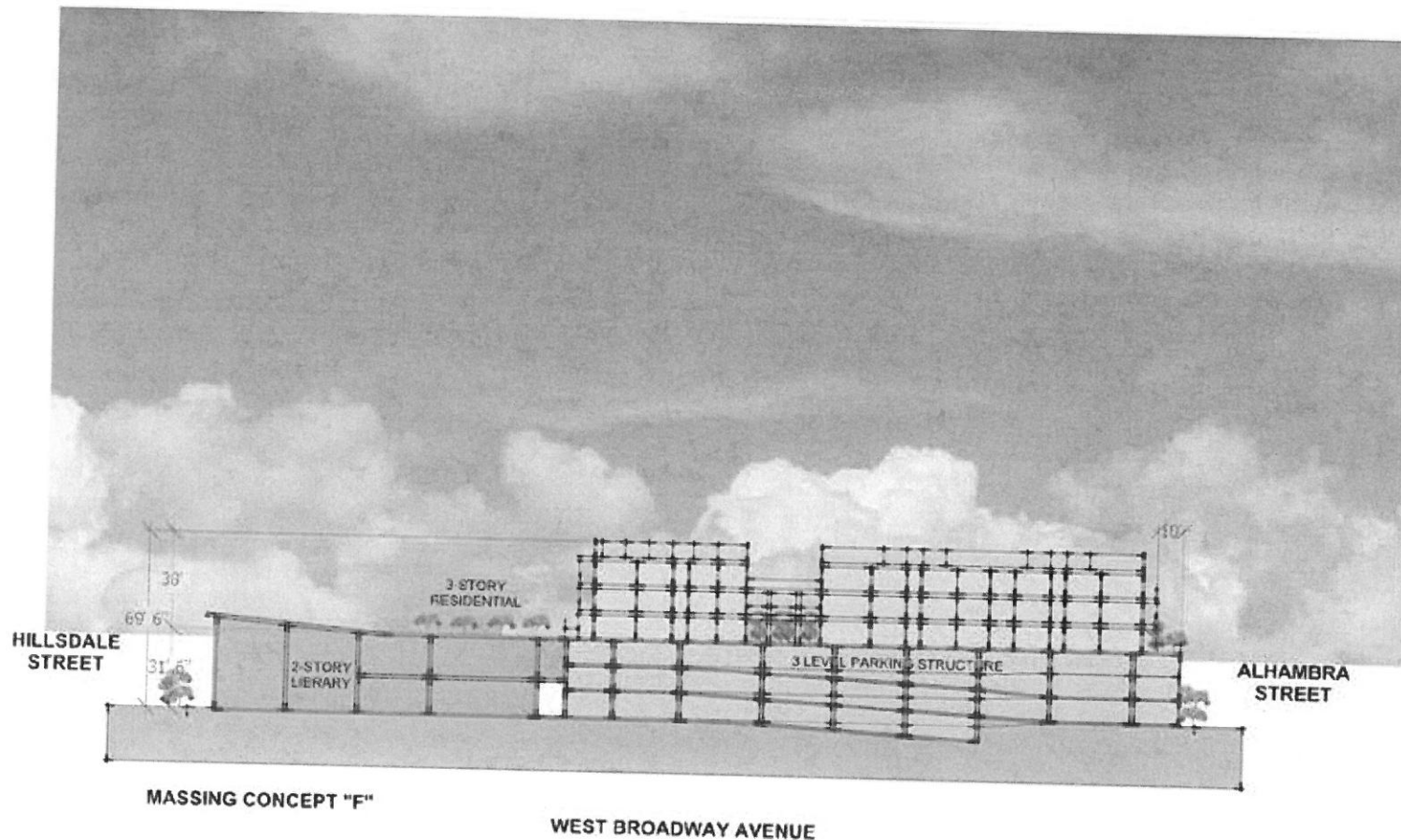
3-Story of Residential Apts over
Parking Structure
30-60 du/ac per Specific Plan

First Phase Res:
0.62 Acres; 31 Units; 50.00 du/ac
0-1BR
12-2BR
9-2BR + Den
10-3BR

RESIDENTIAL LEVEL CONCEPT PLAN

LPA

Prior Phase I Concept Plan Section



LPA

Prior Phase I Concept Perspective (Sketch)



CONCEPT SKETCH WEST BROADWAY AVENUE / HILLSDALE STREET

LPA

Phase I Financial Feasibility

Phase I Project Delivery

- Affordable Housing developer would leverage City/Agency land, utilize Cap and Trade funds (*subject to TAMC*) and New Market Tax Credits, and qualify for low income housing tax credits to build an integrated Project as follows:

➤ Library

- *Financial feasibility and cost efficiency are dependent on integration with affordable housing component*
- *Library leased back to City/Agency for 15 yr. tax credit compliance period*
- *Ownership of Library reverts to City/Agency at end of 15 year period*

➤ Residential

- *Low Income Housing Tax Credit program*
- *Cap and Trade based on Transit-Oriented Development (subject to TAMC funding and operation of nearby light rail station)*

➤ Parking Structure

- *New Market Tax Credits*
- *Parking rights to City/Agency for Library*

Prior Financial Sources and Uses

December 2011

Seaside

Library Mixed Use Project Phase I

Sources and Uses of Funds

Affordable Housing developer responsible for Library, Parking Structure project delivery

	Sq. Ft./ Units	Est. Unit Pricing	Est. Total Amount
<u>Sources</u>			
Library/parking structure land loan/value			\$ 1,000,000
Library capital			\$ 3,000,000
Housing land loan/value			\$ 775,000
Housing gap loan/set aside			\$ 7,000,000
Affordable Housing developer LIHTC equity (9%)			\$ 9,499,000
Affordable Housing deferred developer fee			\$ 499,222
Financial Gap			\$ 2,403,947
Total Sources			\$ 24,177,169
<u>Uses</u>			
Library	20,000	\$ 377	\$ 7,543,666
Family Affordable Housing	31	\$ 399,051	\$ 12,370,566
Parking Structure	160	\$ 26,643	\$ 4,262,937
Total Uses			\$ 24,177,169
<u>Sources of Information:</u>			
<i>Jamboree Housing (assumes City demolishes site and is responsible for any relocations; assumes portion of Housing set aside is payment in lieu of taxes PILOT to City)</i>			
<i>This analysis is for illustrative purposes and is not a guarantee of actual and/or future results. Project pro forma analysis are projections only. Actual results may differ materially from those expressed in this analysis.</i>			

Current Financial Sources and Uses

Scenario 1

Seaside

Library Mixed Use Project Phase I

Potential Sources and Uses of Funds

100% Affordable Housing - Developer responsible for Library, Parking Structure project delivery

<u>Sources</u>	<u>Sq. Ft./ Units</u>	<u>Est. Unit Pricing</u>	<u>Est. Total Amount</u>
Land loan/value			\$ 1,200,000
Library capital			\$ -
Impact Fee Note			\$ 450,000
Housing gap loan/set aside			\$ -
Affordable Housing developer LIHTC equity (9%)			\$ 11,999,000
Fixed Rate Mortgage			\$ 195,000
Affordable Housing deferred developer fee			\$ 71,993
Cap and Trade (subject to TAMC)			\$ 3,000,000
NMTC Equity (for Parking Structure)			\$ 2,875,000
Financial Gap			\$ 6,600,000
Total Sources			\$ 26,390,993
<u>Uses</u>			
Library	20,000	\$ 450	\$ 9,000,000
Family Affordable Housing	30	\$ 483,866	\$ 14,515,993
Parking Structure	125	\$ 23,000	\$ 2,875,000
Total Uses			\$ 26,390,993

Sources of Information:

Jamboree Housing (assumes City demolishes site and is responsible for any relocations)

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Current Financial Sources and Uses

Scenario 2

Seaside

Library Mixed Use Project Phase I

Potential Sources and Uses of Funds

50% Affordable Housing - Developer responsible for Library, Parking Structure project delivery

<u>Sources</u>	<u>Sq. Ft./ Units</u>	<u>Est. Unit Pricing</u>	<u>Est. Total Amount</u>
Land loan/value			\$ 1,200,000
Library capital			\$ -
Impact Fee Note			\$ 450,000
Housing gap loan/set aside			\$ -
Affordable Housing developer LIHTC equity			\$ 6,595,000
Fixed Rate Mortgage			\$ 1,245,000
Affordable Housing deferred developer fee			\$ 283,580
Cap and Trade (subject to TAMC)			\$ 3,000,000
NMTC Equity (for Parking Structure)			\$ 2,875,000
Financial Gap			\$ 10,800,000
Total Sources			\$ 26,448,580
<u>Uses</u>			
Library	20,000	\$ 450	\$ 9,000,000
Family Affordable and Market Rate Housing	30	\$ 485,786	\$ 14,573,580
Parking Structure	125	\$ 23,000	\$ 2,875,000
Total Uses			\$ 26,448,580

Sources of Information:

Jamboree Housing (assumes City demolishes site and is responsible for any relocations)

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Sources and Uses Reconciliation (partial)

Changing Funding Sources	Prior Feasibility Scenario	Current Feasibility Scenario 1
Library Capital	\$3.0 million	\$0
Housing Gap / Loan Set-Aside	\$7.0 million	\$0
New Cap-and-Trade (subject to TAMC)	-	\$3.0 million
New NMTC	-	\$2.8 million
Financial Gap	(\$2.4 million)	(\$6.6 million)

Potential Funding Sources

Grants & EIFD

	Grant / Source	Description / Purpose
1)	Affordable Housing and Sustainable Communities (AHSC) Program – Cap and Trade Funds (<i>new Jan 2015</i>)	Grants from California Strategic Growth Council for affordable housing and TOD projects that result in reduction of greenhouse gas emissions and vehicles miles traveled
2)	Enhanced Infrastructure Financing District – EIFD (<i>new Sept 2014</i>)	Tax increment financing (TIF) tool that leverages multiple revenue sources (e.g., property tax, fees, grants) to finance “infrastructure” investment, incl. affordable housing and TOD
3)	New Market Tax Credits (NMTC)	Provides tax credit incentives to investors for equity investments in certified Community Development Entities (CDE), which invest in low-income communities
4)	Sustainable Communities Planning	Grants for the development of land use plans
5)	Prop 84 Urban Greening Planning and Project	Grants for the development of urban greening plans and projects
6)	U.S. Department of Agriculture	Grants for libraries and community facilities (qualification will require population exemption)
7)	U.S. Economic Development Administration (EDA)	Grants from EDA in partnership with distressed communities throughout the United States to foster job creation, collaboration, and innovation
8)	U.S. Department of Housing and Urban Development (HUD) Community Challenge	Grants to promote mixed-use development and affordable housing
9)	Community Development Block Grant (CDBG)	Grant program for entitlement communities to provide housing and opportunities for low income persons

Cap and Trade Funds

Affordable Housing and Sustainable Communities Program

- **Eligible Project Types (\$120 million total available 2015):**
 - *Transit-Oriented Development (TOD) Projects – \$1-15 million award increments*
 - *Integrated Connectivity Projects (ICP) – \$500k to \$8 million award increments*
- **“High-Quality Transit” Requirement:** Peak Period frequency of 15 minutes or less and 7 times / week service AND either:
 - *Operation on a railway or dedicated right-of-way, or*
 - *Some combination of certain other factors, including off-board fare collection, limited-stop service, platform-level boarding, others*
- **TOD Project** must be located within ½ mile of High Quality Transit and include:
 - *Affordable housing or housing-related infrastructure, AND*
 - *Transportation-related infrastructure (e.g., bus station improvements)*
- **Integrated Connectivity Projects (ICP)** must include High Quality Transit and:
 - *At least one “Capital Use” (e.g., affordable housing, bike paths to station)*
 - *One additional “Capital Use” or “Program Use” (e.g., Transit Ridership Program)*
- **Key Requirements:** Environmental clearances, entitlements, no outstanding legal challenges to Project, construction has not started, climate adaptation, no conversion of working or natural resource lands

Enhanced Infrastructure Financing Districts (EIFD)

- Tax increment financing (TIF) district established by City or County and governed by Public Financing Authority (PFA) representing governments and members of the public
- Infrastructure Financing Plan is adopted by the City or County and implemented by the PFA, including a range of potential infrastructure investment:
 - “Public capital facilities” or other “projects of communitywide significance” (need not be located within district as long as the project has “tangible connection”)
 - Transportation facilities (e.g., highways, parking, transit facilities)
 - Community parks, open space, and recreational facilities
 - Brownfield restoration and other environmental mitigation (Polanco Act authority)
 - Construction or repair of industrial structures for private use
 - Sustainable Community Strategy Projects and Transit Priority Projects
 - Affordable housing.
- Potential Funding Sources:
 - Property tax revenue (incl. RPTTF), property tax in-lieu of Vehicle License Fees (VLF), (TOT)
 - User fees, benefit assessments, development agreement / impact fees
 - Loans from City / County / special districts
 - Grants, private investment, other revenue
- **Key Requirements:** Redevelopment dissolved (if Successor Agency still in existence, then need Finding of Completion and no assets under litigation to benefit from EIFD), 55% voter approval for bond issuance (45 year bond longevity)

Potential Funding Sources

Library Donors/Sponsors

County Library staff suggested naming rights guidelines:

- \$5 million - library as a whole
- \$1 million - meeting room or archives
- \$500,000 - children's, homework or computer areas
- \$250,000 - teen area
- \$50,000 - small study rooms

Other considerations:

- Money paid to City of Seaside or Foundation for Monterey County Free Libraries, a 501(c)(3) organization
- Cooperation between City, Library, donors on naming display
- Naming rights do not give operational authority
- Naming rights last as long as building is Seaside Library

Findings & Next Steps

Summary of Findings

- Phase I Project feasibility based on the following due diligence activities:
 - *Phase I project cost re-evaluation*
 - *Affordable housing developer pro forma*
 - *Current post-Redevelopment funding sources given loss of Library capital and Housing set aside funds*
- Feasibility of Library will require integration with affordable housing
- Other funding sources/solutions needed to eliminate Phase I Project financial gap
- Including a mix of 50% market rate housing is not a scenario that helps the financial feasibility gap of Phase I Project
- Project seems qualified as an affordable housing transit-oriented project per new Cap-and-Trade legislation, but will require that new TAMC station is built as a critical path item

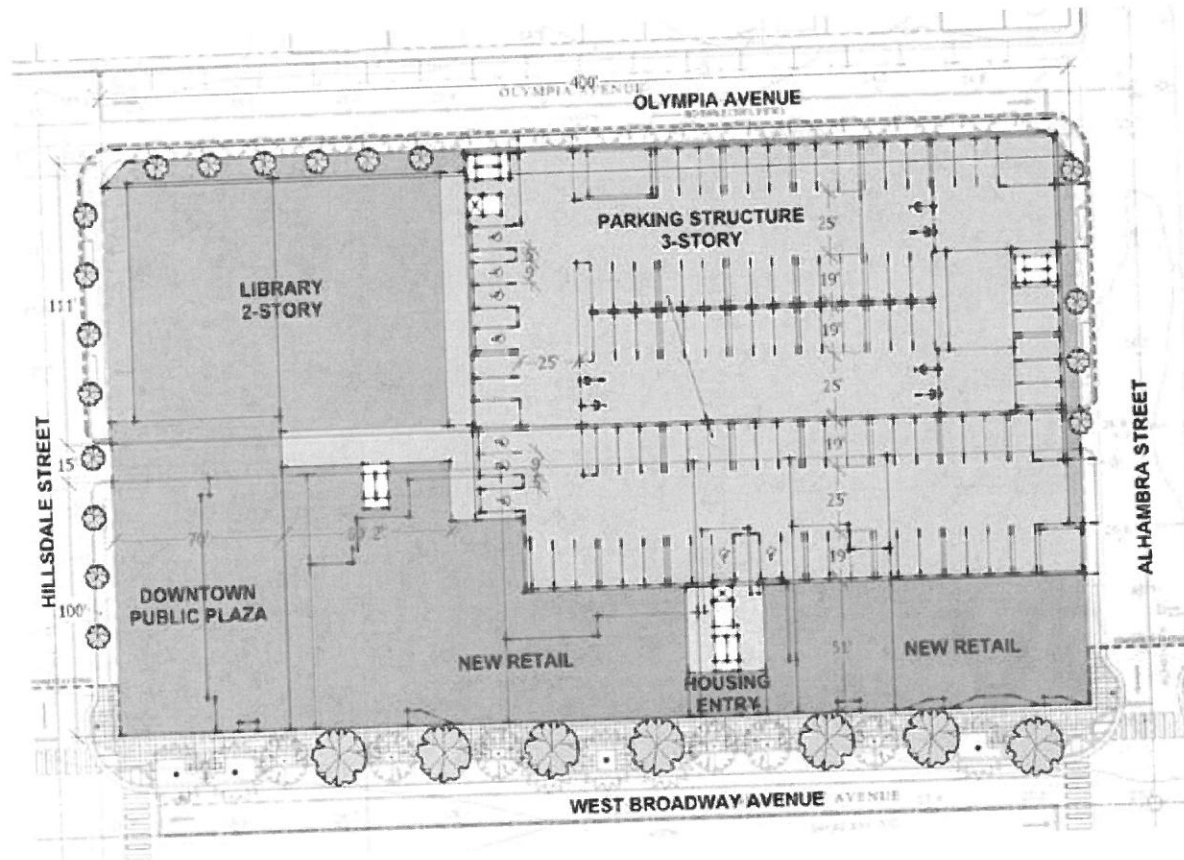
Recommended Next Steps – Phase 3

1. Further pursue funding sources and mechanisms to close financial gap:
 - a) *Cap and Trade (track TAMC light rail station)*
 - b) *EIFD*
 - c) *Library donors / sponsors*
 - d) *Others*
2. Coordinate with County Library Staff and Friends of Library on design and operational needs
3. Direction from City Council

Thank You

Appendices

Full Build Out Prior Street Level Concept Plan



PROJECT SUMMARY

Site: 2.075 Acres Approx.

Street Level Uses:

First Phase: Library 20k sf (12.5k/7.5k)
Library/Residential Parking

Final Phase: Public Plaza 8k sf
New Retail 20k sf
Parking Structure Addition 130 sp

Upper Level Uses:

First Phase: Res 31 du + Amenities

Final Phase: Res 52 du + Amenities

125 Residential Pkg Sp (1.5 sp/du SP)
67 Library Pkg Sp (1 sp/300 sf MC)
40 Retail Pkg Sp (1/500 sf SP)
58 New Downtown Public/Guest Pkg Sp

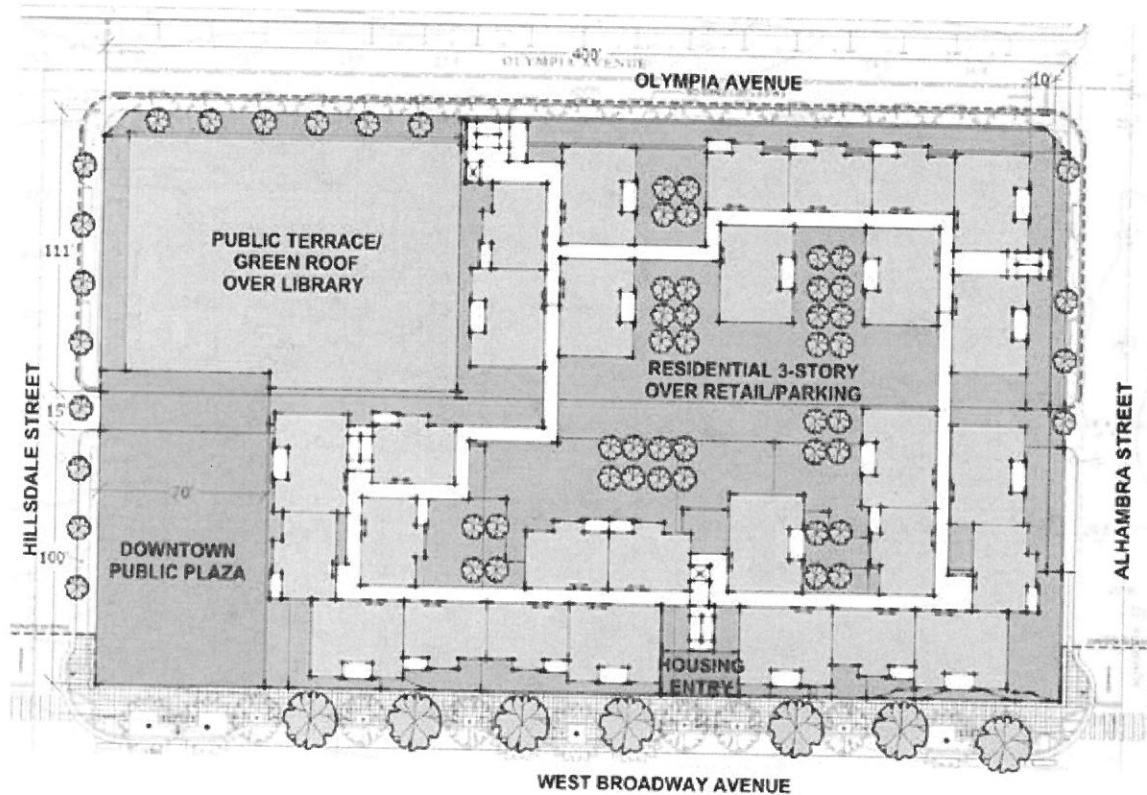
290 Grand Total Parking Spaces

STREET LEVEL FULL BUILDOUT CONCEPT PLAN

LPA

k
kosmont

Full Build Out Prior Residential Level Concept Plan



PROJECT SUMMARY

Site: 2.075 Acres Approx.

3-Story of Residential Apts over
Street Level Uses
30-60 du/ac per Specific Plan

First Phase Res:
0.62 Ac; 31 Units; 50.00 du/ac

Final Phase Res:
0.85 Ac; 52 Units; 61.17 du/ac

Grand Total
1.47 Acres Approx.
83 Residential Apts; 56.46 du/ac
0-1BR
39-2BR
8-2BR + Den
36-3BR

RESIDENTIAL LEVEL FINAL PHASE CONCEPT PLAN

LPA



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.C.

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 19, 2015

**SUBJECT: CONSIDERATION OF OPTIONS FOR ENGAGING A DEVELOPER
FOR 3.5+/- ACRES AT THE CORNER OF LIGHT FIGHTER
DRIVE AND 1ST AVENUE IN THE FORMER FORT ORD**

PURPOSE

The purpose of this item is for the City Council to consider options for engaging a developer for 3.5+/- acres at the corner of Light fighter Drive and 1st Avenue in the Former Fort Ord (the "Site").

RECOMMENDATION

It is recommended that the City Council receive staff's presentation and provide direction to staff as it deems appropriate.

BACKGROUND

On December 19, 2013, the City Council entered into an Exclusive Negotiating Agreement (the "ENA") with Harbhajan S. Dadwal (the "Developer") to develop a 110-room hotel and restaurant on up to 3.5+/- acres of at the corner of Light fighter Drive and 1st Avenue in the former Fort Ord. The proposed project site is a portion of city-owned property commonly referred to as the "26 acres" land site. In March 2014, the City and Successor Agency entered into an ENA with KB-Bakewell Seaside Ventures, LLC to develop an integrated mixed-use project on the remainder of the "26 acre" land site and the Surplus II land site.

Over the course of a year, Mr. Dadwal submitted a conceptual plan, completed a market feasibility study and negotiated a land purchase price with staff. On December 18, 2014, the City Council approved a First Amendment to the ENA to allow the additional time needed for the Developer to prepare and submit development applications and for the City to process the required entitlements and to comply with the California Environmental Quality Act ("CEQA").

The First Amendment extended the ENA period to June 19, 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.

On February 2, 2015, the Developer submitted a letter withdrawing from the ENA. The City Council accepted this letter of withdrawal at its February 19 meeting.

OPTIONS FOR SOLICITING A DEVELOPER

Staff is presenting three options for the City Council to consider. It is recommended that the City Council provide staff direction.

Option 1: *City offers the Site to KB-Bakewell Seaside Venture, LLC to incorporate into its proposed integrated mixed-use project.* Under this option, the Site would become part of the regional retail land uses KB Bakewell proposes as part of its adjacent project. There would be no requirement to develop a hotel and restaurant on the Site. However, if KB Bakewell wished to include a hotel and restaurant within the “26 acres” land site, they may do so. The timing for development of the Site would be tied to the overall development of the “26 acres” land site.

This option would require the City Council considering and approving a new ENA to add the Site to the contemplated mixed-use project of the current ENA. Because the Site is City-owned, The new ENA would not be required to obtain Successor Agency, Oversight Board or Department of Finance approval.

Option 2: *City offers Site to KB-Bakewell Seaside Venture to develop a hotel and restaurant..* A new ENA would be entered into with the City for the development of hotel/restaurant. The ENA would require that the hotel/restaurant development would move forward independently, and in advance of, the regional retail uses proposed on the remainder of the “26 acres” land site. In order to enter into the ENA, KB-Bakewell would be required to provide a conceptual site plan, development schedule and proposed financing program for the hotel and restaurant. A separate developer deposit of \$25,000 would also be required prior to executing the ENA. As in Option 1, the new ENA would not be required to obtain Successor Agency, Oversight Board or Department of Finance approval.

Option 3: *Council directs staff to proceed with issuing a Request for Proposals (RFP) soliciting a developer for the proposed hotel/restaurant project.* Staff would prepare and release a RFP soliciting the development of a 100+/- room select service hotel and a sit-down restaurant following the City adopted process. The RFP would include a request for a Statement of Qualifications, a conceptual site plan, development schedule and proposed financing program for the hotel and restaurant. The City Council would consider entering into an ENA with the selected Developer.

Under Option 1, an updated appraisal would be required to incorporate the Site. Under Options 2 and 3, a market study update and a new appraisal would be prepared to serve as the basis for business term negotiations with the selected developer.

FISCAL IMPACT

There is no fiscal impact to the General Fund associated with this item.

ATTACHMENTS

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.D.

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 19, 2015

**SUBJECT: DISCUSSION REGARDING CITY STAFF RESPONSE TO
MAHONEY & ASSOCIATES LETTER OF INTEREST TO MARKET
AND LIST SEASIDE EAST PROPERTY**

PURPOSE

The purpose of this item is for the City Council to discuss City staff's response to the Marketing and Listing Proposal received from Mahoney & Associates on December 17, 2014.

RECOMMENDATION

It is recommended that the City Council receive staff's presentation, discuss the Mahoney & Associates' proposal, and provide staff direction as it deems appropriate.

BACKGROUND

Attached to this report are meeting discussion topics and correspondence between Glover Enterprises, Mahoney & Associates and City staff.

September 19, 2014: Discussion Topics prepared by Glover Enterprises, Mahoney & Associates for meeting with City staff.

September 22, 2014: Email from City staff to Mahoney & Associates providing links to Seaside East Conceptual Master Plan and the adopted Unsolicited Proposal Process and Forms.

September 29, 2014: Letter from Glover Enterprises requesting Exclusive Right to market Seaside East to developers to design and build a High Tech Campus.

October 6, 2014: City Manager initial response to Glover Enterprises' letter dated September 29, 2014 requesting Exclusive Right to market Seaside East.

October 15, 2014: City staff response to Glover Enterprises' September 29, 2014 request for an Exclusive Right to market Seaside East.

December 17, 2014: Marketing and Listing Proposal for Seaside East Property from Mahoney & Associates.

February 23, 2015: City staff response to Marketing and Listing Proposal for Seaside East Property dated December 17, 2014 from Mahoney & Associates.

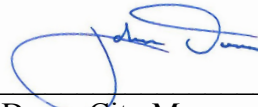
FISCAL IMPACT

There is no fiscal impact to the General Fund associated with this item.

ATTACHMENTS

1. March 11, 2015 Memo from City Manager
 2. Meeting Discussion Topics 9.19.14
-

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, appearing to read "John Dunn", is written over a horizontal line.

John Dunn, City Manager

Date: March 11, 2015
To: Honorable Mayor and City Council Members
From: John Dunn, City Manager
Subject: Mahoney Proposal – Most Effective Use of Staff Time

The staff's letter to Mr. Patrick Stafford of Mahoney and Associates sets forth the basic reasons we believe a sales effort on behalf of the Seaside East properties is premature at this time. I would like to expand on the fourth bullet which states in part:

If the City were to be involved in an active marketing campaign, potential companies/developers will ask many questions of the marketing team, which will then ask these questions of the City staff/City Council members, who will be expected to (but will not be able to) give precise answers to these questions. The high tech industry moves at lightning speed to take advantage of the rapidly changing technology market. Prospective companies or developers will ask a number of questions about allowable land uses, siting, acreages, availability of high-speed internet, water supply, etc., which cannot be answered at this time.

In regard to Seaside East these are some of the issues that are before the City at this time, and for some time in our future.

1. The property will not be under the ownership of the City until 2017, or possibly later.
2. The land use designating the City's adopted General Plan is basically low-density residential.
3. The City's best indication of future land use is shown in the document "2010 Seaside East Conceptual Master Plan," which sets forth a number of desired uses; however this "Plan" has not been officially sanctioned by being incorporated into the City's General Plan and Zoning Ordinance. Therefore the land is not entitled (except for residential development) which is the usual need and desire of a prospective developer.
4. The City is on the threshold of a General Plan Amendment process, which process is designed for wide public participation, and will take an estimated two years for completion. No one can say for certain what will come out of this process, though quality light industrial development has certainly been discussed as a desirable use, as has a sports field complex and other desired uses.
5. The area is capable of being provided with sewer services through the Seaside County Sanitation District, but as of now the discussion with MCWD and LAFCO are being pursued but unresolved, and MCWD, under an agreement with FORA, is the official provider of sewer service for the area..

6. The area, under the FORA/MCWD agreement is to receive water services from the MCWD, but as of the present the MCWD water supply augmentation plan is presently before the FORA Board and unresolved.
7. An absolute essential for quality high-tech light industrial use is fiber optic cable/high speed internet service, and this does not exist for the area at this time.
8. A part of the reason that the property has not been made available to the City as yet is that the monitions removal process has not been completed as yet by the U.S. Army, and they are the agency which controls that time schedule.
9. The Council will recall my memo to you of January 28, 2015 (attached) which sets forth the 34 requirements of the FORA land use plan placed on the City, the majority of them tied to the completion of the City's General Plan Amendment process. These technical studies are required by the Base Reuse Plan.
10. Before the City can sell its properties in the Former Fort Ord area, a "consistency determination" has to be made by the FORA Board and, under the conditions listed above, there is a limited likelihood of such a consistency determination being made in the City's favor until certain outstanding issues are resolved.

It is true that all of the above areas are being worked on, with many of them contingent upon the completion of the General Plan Process, which is at least two years away from completion.

Here's my principal concern with the above. Let's assume, undoubtedly correctly, that Mahoney and Associates, or another quality firm, would do a great job in attracting interest in future development in the Seaside East area. They or City representatives, subsequently, will be dealing with some of the best business minds in America.

A few sample questions they will in all likelihood be asking are:

1. Do you own the land?
2. When will you get title to the land?
3. Is the land entitled?
4. What particular portion of the property could my company utilize?
5. How soon can we get the land?
6. How much will it cost?
7. Is there a water supply (or allocation)? When and how will we get it? Is it guaranteed?
8. Do you have sewer service to this land? How soon? From MCWD or SCSD?
9. Do you have broad band access? When will we be getting it?
10. Can we enter into an Exclusive Negotiating Agreement?
11. How soon can we get to a Development and Disposition Agreement?
12. How can we make this work?

The above is just a small sampling of the kinds of questions City representatives will be asked, and during the next two years or so they will be very difficult or impossible to answer. Not being able to provide these answers quickly and dependably will become a source of frustration to all parties and, in the end, may hinder rather than facilitate development of the property.

Mayor and City Council
March 11, 2015
Page 3

If this were a pure City project, the answers might come more quickly. But being a City/FORA/MCWD/U.S. Army/etc. project, the answers may be slower (and more expensive) in coming.

Just this morning (Wednesday) I heard the Vice-President for Real Estate of a major company say, after discussing fees/review process for retail projects, “the real impact is uncertainty.” Another Real Estate Manager for a large company said, “once we make up our minds that we want to be there, we want to be there as soon as possible.”

One of the tasks of the City Manager is to protect City resources which certainly include the time and the mental health of its staff members.

I can see that going ahead with marketing the property at this time will place the City staff, and ultimately the Council, in an untenable position. Prospective developers will demand answers to questions that can’t be answered. The limited staff would be pulled from tasks with higher pay-off for the City.

I can easily envision a “worst case scenario” where attempts to respond to appropriate questions, in a situation where definite and dependable answers can’t be given, presents a case of frustration and possible failure.

This is just an elaboration of one point in the letter. Mrs. Ingersoll or Mrs. Brinton may want to further explain other points.

Thank you for considering the above point.

Attachment: FORA Land Use Plan Requirements on the City

Discussion Topics
Meeting with City of Seaside
9/19/2014

- A. We hope to interest the City of Seaside in participating in a BIG DEAL to develop the 750 acres of land, East from the intersection of Broadway and Jim Moore Blvd.
- B. We have a number of major Silicon Valley companies that have shown interest in developing the City of Seaside's land in Fort Ord into a "High Tech Campus". We are requesting that the City of Seaside grant Glover Enterprises and Mahoney & Associates the exclusive right to market the opportunity to the various interested companies.
- C. *The City Of Seaside's Roll:* Following the Seaside Auto Center model, the City would agree to:
 - 1. Sell the land to the development Group for a maximum of \$1.50 per square foot.
 - 2. Stream line the approval process in order to guarantee that the development project will be "Shovel Ready" no more than 18 months from the date the agreement is signed.
 - 3. Use the Cities political strength to water allocation to the 750 acres.
- D. *The Consultant and Broker Team:*
 - 1. Glover Enterprises and Mahoney & Associates are seasoned real estate professional groups.
 - 2. Together, the firms will market the opportunity to the various corporate candidates.
 - 3. The firms' local expertise on private/public partnerships will ensure a successful path to completion.
 - 4. Bring a development group to the table that will provide a minimum of 3,000 middle income jobs to Seaside
- E. *The Project Requirements:* In order to take advantage of this opportunity, the developers must purchase all 750 acres. The project applicant must include:
 - 1. Present conceptual and final plans to the City for approval for the entire project prior to closing escrow on the land.
 - 2. Install all infrastructure, including: roads, streets, utilities, fiber optic cable, open space and landscaping.
 - 3. Wherever possible, include plans for compliance with sustainable building practices.

WHAT IS A “HIGH TECH CAMPUS” ?

A High Tech Campus is a center where several mega companies such as: Apple, HP, Google and Microsoft come together to work to develop ecosystems, new technology and new products.

The largest such campus in the world is in the Netherlands. It house under it's campus umbrella over 100 smaller companies and institutions. The Netherland campus has a staff of over 8,000 workers from 50 different Countries.

OPEN INNOVATION

In today's world, it's all about collaboration. With the current state of technology, a single firm solution is a thing of the past. Specialist Companies, Knowledge Institutions and Governments are increasingly joining forces. Open innovation is the preferred work approach on high tech campuses. As a result of innervations, companies can concentrate on their core areas of competencies'. Campus companies inspire one another by sharing knowledge, experiences and facilities. As a result, innervations are achieved quicker, with less cost and usually of better quality. This gives High Tech Campus collaborators a clear competitive edge in a highly competitive market.

SUSTAINABILITY

The proposed project will feature open space with Green Park like character which will create a pleasant working environment. The developers will work in concert with the City to insure that the campus remain environmentally friendly. For example, the campus will encourage the reduction of CO2 emissions by:

- Facilitating car pooling
- Excellent connections with public transportation
- Campus bikes to move around campus.
- Buildings will be equipped with solar cold and heat storage.

A project of this type would not only be great for Seaside, but it would enhance the economy of the entire Monterey Peninsula. The project may or may not have a housing component.

**HOW DO YOU FEEL ABOUT USING THE 750 ACRES
OF CITY LAND TO DEVELOP A HIGH TECH CAMPUS ?**

1. WILL IT BRING MIDDLE INCOME JOBS TO SEASIDE ? YES NO
2. IS THERE AVAILABLE WATER TO SUPPORT A PROJECT
OF THIS MAGNITUDE? YES NO
3. WILL OUR NEIGHBERING CITIES SUPPORT THIS
DEVELOPMENT ? YES NO
4. IS THE MAYOR AND CITY COUNCIL WILLING TO FIGHT
TO BRING THIS PROJECT CONCEPT TO SEASIDE ? YES NO
5. THE LAND IS NOT SUITED FOR DEVELOPMENT AND
SHOULD BE RETAINED AS OPEN SPACE ? YES NO
6. DO YOU SEE ANY MAJOR ADVANTAGES TO USING
LOCAL COMPANIES TO MARKET THIS LAND ? YES NO
7. DO YOU FEEL THAT OUR FEDERAL AND STATE
REPRESENTATIVES WILL SUPPORT SEASIDE TO
DEVELOP THIS LAND? YES NO
8. WILL THE CITY AGREE TO SELL THE LAND FOR
A MAXIMUM OF \$1.50 PER SQUARE FOOT? YES NO
9. WILL THE NO GROWTH PEOPLE FIGHT TO
STOP DEVELOPMENT OF THIS LAND ? YES NO
10. CAN YOU NAME 5 ADVANTAGES TO THIS
PLAN ? YES NO
11. CAN YOU NAME 5 DISADVANTAGES ? YES NO
12. DO YOU LIVE OR WORK IN SEASIDE ? YES NO

Lisa Brinton - Re: City of Seaside's Fort Ord Land

From: Lisa Brinton
To: Lisa Brinton
Date: 3/10/2015 5:28 PM
Subject: Re: City of Seaside's Fort Ord Land
CC: APG06@aol.com; Diana Ingersoll; Peter Baird; glover.ron1@gmail.com

Thank you very much Lisa.

Best,

Patrick

On Mon, Sep 22, 2014 at 1:55 PM, Lisa Brinton <LBrinton@ci.seaside.ca.us> wrote:

Hi Patrick,

As we discussed during our meeting, I am forwarding the link to the Seaside East Conceptual Master Plan on the City's website.

Seaside East Conceptual Master Plan

<http://www.ci.seaside.ca.us/Modules/ShowDocument.aspx?documentid=3006>

Unsolicited Proposal Process and Forms

Attached below is the flow chart outlining the city's adopted Unsolicited Proposal Process, a chart outlining the estimated timeframe for proposal processing, and the submittal check list and evaluation form.

Please let me know if you have any questions or if I can be of further assistance.

Regards.

Lisa

Lisa Brinton
Community and Economic
Development Services Manager
City of Seaside
 440 Harcourt Avenue
 Seaside, CA 93955
[831-899-6883](tel:831-899-6883) (T)
[831-899-6211](tel:831-899-6211) (F)
lbrinton@ci.seaside.ca.us

City Hall Hours:

Monday - Friday 8a.m. - 5:00 p.m.



"Please consider the environment before printing this email and remember to print double-sided whenever possible."

>>> Patrick Stafford <pstafford@mahoneycommercial.com> 9/22/2014 12:32 PM >>>

Hi Diana and Lisa,

Thank you for taking the time to meet with us last Friday. We look forward to reviewing the proposed plan for the City of Seaside's Fort Ord Land and the unsolicited proposal process.

Best,

Patrick

--

Patrick D Stafford
 Mahoney & Associates

Commercial Real Estate
501 Abrego Street
Monterey, CA 93940

T: [831-646-1919](tel:831-646-1919) (ext: 113)

C: [831-238-3592](tel:831-238-3592)

F: [831-646-1115](tel:831-646-1115)

BRE License #01857243

www.mahoneycommercial.com



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GLOVER ENTERPRISES

P.O. Box 957
Seaside, CA 93955
831-394-4885

RECEIVED
OCT - 3 2014
CITY MANAGER'S OFFICE

September 29, 2014

Mr. John Dunn, City Manager
440 Harcourt Ave.
Seaside, CA 93955

Dear Mr. Dunn;

We would like to thank you and your senior staff for giving us the opportunity to discuss our vision of a High Tech Campus in Seaside.

As follow up to our meeting, we are asking that the City grant Glover Enterprises and Mahoney & Associates the exclusive right to market the 750 acres of land which lies East from the intersection of Broadway and Jim Moore Blvds.

We clearly understand that as of this time the land has not been transferred to the city. However, we are hopeful that this could happen as early as mid 2015. Even at this juncture an exclusive right will give us the credential needed to officially negotiate with Silicon Valley and other potential out of area developers.

A development of the magnitude envisioned will provide an economic engine that should booster the cities annual income into the next century. As a condition to acquiring and developing the land; we are proposing that the developer must guarantee to bring a minimum of 3,000 middle income jobs to Seaside.

As a minimum, the principals to the requested exclusive right to negotiate will agree to provide the following:

The City of Seaside:

1. After the land transfer to City of Seaside, agree to sell the land to a developer(s) for a maximum of \$1.50 per square foot.
2. Make a conscious effort to streamline the approval process to have the planned project "Shovel Ready" within 18 months from the date the land is sold and all agreements are signed.
3. Identify and obtain a water allocation sufficient to satisfy a development of this magnitude. (actual size TBA)

Consultant/ Brokerage Team:

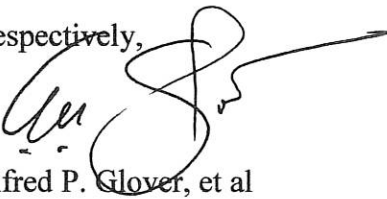
1. Glover Enterprises and Mahoney & Associates are seasoned local companies that have been in business for over three (3) decades.
2. Bring to the City a developer(s) that will purchase and develop the land and will bring a minimum of 3,000 middle income jobs to Seaside.
3. Assist the City staff with zoning ideas, project reviews etc.

Project Developer(s).

1. Present conceptual and final plans to the City for approval of the entire project before closing escrow on the land.
2. Purchase the land.
3. Install all infrastructure to include: roads; streets/curbs/gutters; utilities; fiber optic cable; open space and landscaping.
4. Incorporate energy efficient materials and water saving measures in all project plans.

If this is a project you can support, we will be happy to meet with you to discuss any details which were omitted or may require clarification. Thank you in advance for considering this request.

Respectively,



Alfred P. Glover, et al

cc: Mayor and Council



OFFICE OF THE CITY MANAGER

440 Harcourt Ave., Seaside, CA 93955

Phone (831) 899-6700 • Fax (831) 899-6227

October 6, 2014

Mr. Alfred P. Glover
Glover Enterprises
P.O. Box 957
Seaside, CA 93955

RECEIVED
CITY OF SEASIDE
OCT 08 2014
RESOURCE MANAGEMENT
SERVICES

Dear Mr. Glover,

I just wanted to know that, as of October 3rd, I am in receipt of your letter of September 29, 2014.

First, thank you for taking the initiative and for submitting your most interesting proposal.

The staff desires to respond to it as quickly as we reasonably can, but we also want to do so in the most thoughtful way.

As you know from our previous discussion, your letter raises several policy issues which we must think through, and also asks the City to make several major commitments. These are matters of importance that we must thoroughly explore, as I'm sure you understand.

Lisa is gone this week, she is important to our internal discussions.

We shall respond as soon as we have the best answers to the questions that are raised by your proposal.

Again, thank you for your initiative regarding the proposed project.

Personal best regards,


John Dunn
City Manager

Cc: Mayor and City Council
Diana Ingersoll, Deputy City Manager-Resources Management Services
Lisa Brinton, Community and Economic Development Manager



RESOURCE MANAGEMENT SERVICES

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6737
FAX (831) 899-6211

October 15, 2014

Glover Enterprises
P. O. Box 957
Seaside, CA 93955

Subject: Request to enter into an exclusive right to market the 750 acres of land known as Seaside East

Dear Mr. Glover:

I am responding to your letter dated September 29, 2014 in which you request exclusive rights to market the 750 acres of land which lies east from the intersection of Broadway Avenue and General Jim Moore Boulevard.

As you are aware, there are risks associated with the subject property. At this time these lands have not transferred to the City. Subsequent to our meeting on September 22, 2014, Fort Ord Reuse Authority staff informed the City that they do not anticipate these lands transferring to the City until the end of 2017. This is approximately two years later than previously anticipated. Other development risks include the need to undergo a general plan and zoning amendment to change land use designations from low density residential to a land use that would accommodate the proposed High Tech Campus, and the lack of water supply to support the scale of the proposed development.

Knowing these risks, should you and your development team wish to proceed, it is requested that you formally submit your proposal following the City Council adopted procedures for reviewing and evaluating unsolicited proposals. The Unsolicited Proposal process and forms were provided to you and your team via electronic mail. Copies of these forms are enclosed with this letter.

In the meantime, staff is available to meet with you and any prospective developers or businesses to discuss the site and future development opportunities. Please feel free to contact me at (831) 899-6883 or at lbrinton@ci.seaside.ca.us if I can be of further assistance.

Sincerely,

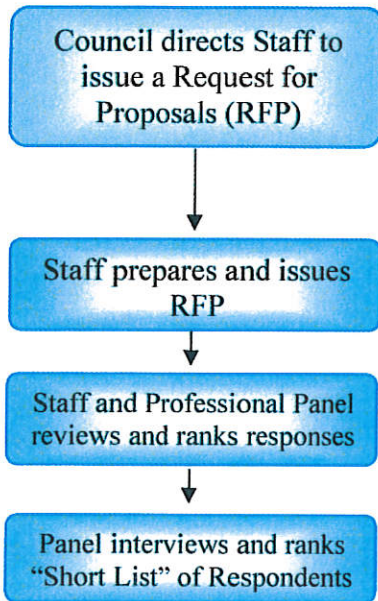
A handwritten signature in blue ink that reads "Lisa Brinton". The signature is fluid and cursive, with the first name "Lisa" and last name "Brinton" clearly distinguishable.

Lisa Brinton
Community and Economic Development Services Manager

Cc: Mayor and City Council
John Dunn, City Manager
Diana Ingersoll, Deputy City Manager – Resource Management Services

PROCESS FOR CONSIDERING PROJECT PROPOSALS

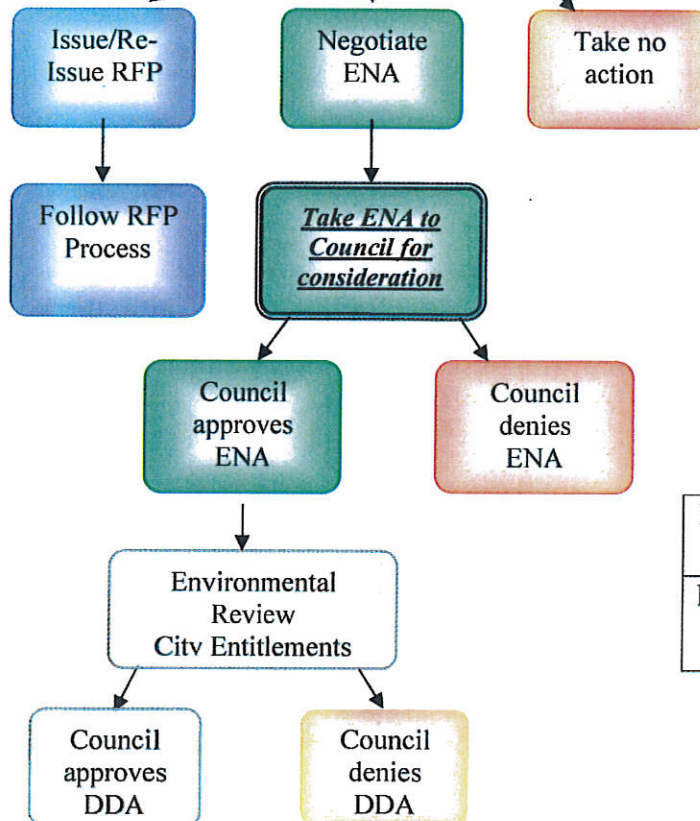
SOLICITED PROPOSALS



UNSOLICITED



Staff takes recommendation to Council for consideration



ENA	Exclusive Negotiating Agreement
DDA	Disposition and Development Agreement



PROJECT PROPOSAL(SOLICITED/UNSOLICITED) REVIEW TIMELINE

Staff Receives an Unsolicited Proposal	
Staff reviews proposal for completeness	5-10 days
Staff evaluates proposal based on adopted criteria	5-10 days
Professional peer review of proposal if needed	5-10 days
Staff takes recommendation to City Council for consideration	10-15 days
Total Estimated Time	25 - 45 days
Board Directs Staff to Issue a Request for Proposals	
Staff prepares and issues RFP	25-45 days
Proposal response time	25-45 days
Staff and Professional Panel reviews and ranks responses	20 days
Panel Interviews and ranks "Short List" of respondents	1 day
Staff takes recommendation to City Council for consideration	14 days
Total Estimated Time	90 - 125 days
Council Directs Staff to Negotiate an Exclusive Negotiating Agreement	
Staff provides ENA boilerplate document with proposed terms and conditions	5-10 days
Respondent review of and comment on draft ENA document and terms	5-10 days
Negotiation of ENA terms; legal council review	10-15 days
Staff takes ENA to Council for Consideration and Council approves ENA	10-15 days
Total Estimated Time	30 - 50 days
Environmental Review and Entitlement Process (1-24 months)	
Exempt	30 days
Addendum to EIR	4 months
Initial Study Negative Declaration/Mitigated Negative Declaration	6 months
Environmental Impact Report	12 - 24 months



UNSOLICITED PROPOSAL SUBMITTAL CHECKLIST

Date: _____

Applicant Name/Title: _____

Contact Information: _____

Project Name: _____

Project Location: _____



All information requested including the fee, in this checklist must be received for staff to consider an unsolicited proposal request. Complete proposals will be evaluated based on the criteria outlined in the attached Unsolicited Proposal Evaluation Form.

	Received by	Date
Applicant(s) Contact Information: ☐ Provide name, address, telephone, email and other pertinent contact information ☐ Identify if sole proprietorship, partnership or corporation		
Applicant(s) Experience: ☐ List past relevant projects/experience		
Project Location: ☐ Identify project site location and list Assessor Parcel Numbers and property ownership.		
Project Description: ☐ Provide a one page written description of the proposed project including square footage estimate of all proposed uses ☐ Provide a conceptual site plan of the project (bubble drawing)		
Project Schedule: ☐ Outline estimated project schedule including major milestones and any phasing of the project		
Project Financial Structure: ☐ State estimated project cost. ☐ Identify sources of cash and structure of equity and/or debt financing ☐ Submit the last three (3) years audited personal and/or corporate financial statements of the members of the team that would be expected to make an investment in the project.		
Economic/Community Benefits: ☐ Provide an estimated number and identify type of temporary and permanent jobs created. ☐ Provide an estimate of potential revenue streams for the city.		

UNSOLICITED PROPOSAL SUBMITTAL CHECKLIST

☐ Identify community benefits resulting from the project. (i.e.: amenities, resources or services).		
References: ☐ Provide three (3) relevant business references		
Submittal: ☐ Completed submittal checklist ☐ Submittal fee: non-refundable deposit of \$1000.00 ☐ All identified documents are submitted to Resources Management Services: Community and Economic Development Division of the City of Seaside 440 Harcourt Ave., Seaside, CA 93955		

For further assistance, please contact the Community and Economic Development Division at 831-899-6825.



UNSOLICITED PROJECT PROPOSAL EVALUATION FORM

Date: _____

Applicant: _____

Project Name: _____

Project Location: _____

Evaluator: _____



Evaluations are to be based on completeness of the project proposal, demonstrated qualifications and financial capacity of applicant, and consistency with the City's Strategic Planning Goals and Objectives and land use documents. Criteria to be considered will include, but not be limited to, the following:

- The qualifications, capacity and past experience of the applicant to execute projects of similar scale and type.
- Evidence of project team's capacity to raise sufficient equity/debt capital to carry the project to completion in a timely manner.
- Proposed project's consistency with the goals and objectives of the City's adopted plans and land use documents.

Criteria	Rating (Scale 1-5) (5 = highest)	Comments
Organization, clarity, and completeness of proposal		
Qualifications and experience of key personnel: Do the key personnel to be assigned to this project have experience with projects of a similar complexity and nature?		
Project Description: Does the proposal clearly describe the proposed project components including estimated square footage?		
Project Schedule: Does the proposed timeline meet the City's goals and objectives? Has the firm/team demonstrated its ability to achieve project delivery timelines for projects of a similar complexity and nature?		
Project Financing: Are identified sources of funds realistically obtainable and sufficient to ensure project completion?		
Consistency with City Goals and Objectives: Do the proposed project component(s) reflect(s) "highest and best use" of the site in that it is (they are) consistent with the City's Strategic		

UNSOLICITED PROJECT PROPOSAL EVALUATION FORM

Goals and objectives and land use documents?		
Public/Economic Benefit: What is overall impact on greater community and benefit to the city? What is the likely economic impact (e.g. revenue and job creation)?		
References: Do references of past experience support ability to implement and complete project?		
Total/Recommendation:		



EXCLUSIVE NEGOTIATING AGREEMENT STANDARD BUSINESS TERMS

General Terms

- The ENA provides the development team time to define their project description, complete market and financial feasibility studies, and conduct due diligence for a proposed project. The Developer is required to provide a project description for CEQA and entitlement purposes.
- The ENA provides the City time to prepare and process all required environmental review, economic review and discretionary actions required for consideration of project approval and the conveyance of property for development.
- During the ENA Period the City or Successor Agency (Agency) shall not negotiate with any person or entity other than the Developer for the sale, lease or development of the identified site.
- Neither Party is under any obligation to enter into a Purchase and Sales Agreement (PSA), Disposition and Development Agreement (DDA) or Ground Lease.
- City or Agency may terminate the Agreement if Developer fails to comply with the ENA terms and conditions.
- All due diligence cost and expenses are born by the Developer. This includes staff time, legal fees, title search, environmental review, physical due diligence, engineering, financial, and feasibility investigations, reports and analysis.
- Land speculation is not permitted.

Developer Deposit

A base deposit of \$25,000 is required prior to execution of an ENA. This base deposit is to cover all costs incurred by the City related to the negotiation of the ENA and staff review of application submittals. These costs include fully burdened staff time, legal fees, and any other required consultant costs. This initial deposit will be increased in the range of \$5,000 to \$15,000 based on the complexity of the project. Project complexity is defined as follows.

plus \$ 5,000.00	Additional permit processing (i.e.: subdivision map, etc.)
plus \$10,000.00	Required code amendments
plus \$15,000.00	Required outside agency approval



EXCLUSIVE NEGOTIATING AGREEMENT STANDARD BUSINESS TERMS

Within six months of executing the ENA, the applicant must have submitted sufficient information for staff to initiate the required California Environmental Quality Act (CEQA) environmental review documents. Prior to commencing environmental review the applicant must deposit an additional amount in the range of \$5,000 to \$50,000 to cover all costs associated with the preparation and consideration of the required level of environmental documents.

\$5,000.00	Exempt
\$15,000.00	Initial Study/Negative Declaration
\$20,000.00	Initial Study/Mitigated Negative Declaration
\$50,000.00	Environmental Impact Report

Deposit amounts listed above are only the minimum initial amount and do not constitute the final total cost for project processing. Staff will not proceed or issue a notice to a consultant to proceed with a scope of work without sufficient funds deposited to cover the costs for such scope.

Current policy requiring that deposits are replenished on a monthly basis will remain unchanged. The Developer shall deposit with the City monies sufficient to replenish the deposit within ten (10) days after receipt of written invoice from the City showing the cost previously paid with deposit funds. Any remaining amount of the deposit shall be delivered to the Applicant within thirty (30) business days after the earlier of: (i) the execution of a Disposition and Development Agreement, or (ii) the termination of the ENA.

Term of ENA

Set term of one (1) year with a provision of up to one (1) five (5) months and one (1) three (3) months administrative extensions by the City Manager/Executive Director for the sole reason to allow for the completion of the required California Environmental Quality Act (CEQA) environmental review documents.

Requests for extensions for reasons other than the completion of CEQA required environmental review documents shall be taken to the City Council for consideration.





December 17, 2014

Mr. John Dunn, City Manager
City Of Seaside
440 Harcourt Ave
Seaside, CA 94955

Delivered Via Email

cc: Mayor Ralph Rubio
Members of the Council

RE: Marketing & Listing Proposal
Seaside East Property

Dear Mr. Dunn

Thank you for taking the time to meet with my colleagues and me (Mahoney & Associates/Glover Enterprises) to discuss the possibility of M&A/GE's retaining the exclusive right to market the Seaside East property. We feel as though we are most qualified for a project of this magnitude due to M&A/GE's familiarity in working with municipalities & governmental agencies, M&A/GE's understanding of the complex process that would be involved in a transaction of this nature, M&A/GE's ability to market specialty properties to targeted parties, M&A/GE's over 35 years of working in real estate on the Monterey Peninsula, and M&A/GE's vested interest from a citizen standpoint in a successful development. If granted the opportunity, M&A/GE's main focus will be marketing the property to a group of high tech companies that have the capability of developing a "High Tech Campus" on the property.

With M&A/GE's vast experience and knowledge of commercial real estate and community development, we believe a High Tech Campus at the Seaside East property is the highest and best use. The development of a facility of this magnitude would create thousands of jobs and serve as a long-term economic engine for the community, which would provide a significant and dependable income stream to the City of Seaside.

In order to attract companies to Seaside with the resources to complete a project of this magnitude we will tout the geographic area, amenities, the cost of the land, and the flexibility of the City of Seaside to aid in the completion of the high tech campus development. If given the opportunity to market this incredible property, M&A/GE, will make a concerted effort to produce qualified developers. It is important to convey that there will be no upfront expense to the City of Seaside..

We understand that whereas title to the Seaside East property is not currently held by the City of Seaside, the City of Seaside is the recognized successor in interest and will take title to the land sometime in 2017, approximately. A factor to take into account is that the time period before the City of Seaside takes title to the property could be viewed by potential developers as a negative. However, with constant communication with the various agencies involved and keeping the developers informed should help overcome any negative sentiment. This time period should also allow for ample preparation that would result in a "shovel ready" project upon the transfer of title.

To memorialize the relationship between M&A/GE, a Listing Agreement would be prepared and executed. Payment to M&A/GE would be in the form of a commission(s), which would only occur when a transaction is completed. The exact listing time period and commission amount would be agreed upon prior to executing the Listing Agreement.

If selected to market the property, Mahoney & Associates/Glover Enterprises would work with the City of Seaside to arrive at asking terms for the land. Said terms would be incorporated into the Listing Agreement. The marketing system we feel is most appropriate for this opportunity is to directly reach out to targeted potential developers. To do so, we would use M&A/GE's network of contacts within the high-tech industry to initiate discussions. Upon entering into meaningful conversations with a potential developer or developers, M&A/GE would moderate the necessary conversations between the various governmental agencies involved and the prospective developer(s). Should the conversations lead to agreed upon transfer terms, M&A/GE would facilitate the creation of all necessary transactional documents, coordinate with the escrow company, and ensure the transaction stays on track.

In closing, Mahoney & Associates/Glover Enterprises are local companies with a vested interest in a successful development, are highly qualified to successfully market the Seaside East property, and would market the Seaside East property and facilitate all transactional elements with the utmost enthusiasm. We hope to have an opportunity to further the conversation, and begin discussing the specific terms at which to market the property.

Please reach out to us if you have any questions or would like any additional information. Thank you again for considering M&A/GE's proposal.

Respectfully submitted,

A handwritten signature in blue ink, appearing to be 'PS' followed by a long horizontal stroke.

Patrick Stafford et al
831-646-1919



CITY MANAGER'S OFFICE

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6707
FAX (831) 899-6227

February 23, 2015

Patrick Stafford
Mahoney & Associates
501 Abrego Street
Monterey, CA 93940

Re: Marketing and Leasing Proposal of Seaside East property dated December 17, 2014

Dear Mr. Stafford:

First, I would like to apologize for the delay in our response to your unsolicited proposal dated December 17, 2014. Due to the holidays, staffing illnesses and family emergencies, your request for an exclusive right to market and list the property commonly known as Seaside East could not be thoroughly reviewed and discussed by staff in a timely manner.

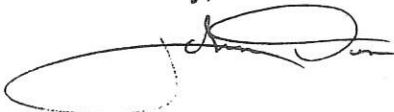
We appreciate your interest in Seaside and share your objective of attracting businesses that bring higher paying jobs to our community. Unfortunately, as previously communicated in person and in writing, the timing of your interest is premature for the following reasons.

- The City does not currently own the land. Fort Ord Reuse Authority staff anticipates that these lands will not transfer to the City until late 2017. The land transfer is contingent upon receiving sign-off from the federal Environmental Protection Agency and the Department of Toxic Substance Control confirming that the completed unexploded ordinance and munitions clean-up has met all regulatory standards. Because of the Seaside East's past use as an artillery range, when the land does transfer, deed restrictions and covenants will be recorded that could limit future uses and or site development.
- Once the City owns the land, the basic land use documents of the City which indicate or control the land uses for this area are the General Plan, which currently lists low-density residential as the primary use, the 2007 Fort Ord Market Study Report which indicates primary land uses of commercial/office and residential and the 2010 Seaside East Conceptual Master Plan which includes a preferred conceptual plan providing for a trade and exposition center district, visitor serving, business park/employment, mixed use, residential, and both active and passive recreation uses. While these subsequent studies and plans have been prepared and accepted by the City, they have not undergone the formal process of being incorporated into the City's controlling land use document: the General Plan.

- A risk for any proposed development in Seaside East includes the need to undergo a general plan and zoning amendment to change land use designations from low density residential to a land use that would accommodate the propose High Tech Campus and other commercial uses. The City is on the threshold of a major General Plan update process, which will likely take more than two years, involve major public involvement/participation, and will cost the City at least \$1,500,000. Though light industries appears to be a desired use, at this time is not prudent to predict the desired land use (s) which will come out of this process.
- If the City were to be involved in an active marketing campaign, potential companies/developers will ask many questions of the marketing team, which will then ask these questions of the City staff/City Council members, who will be expected to (but will not be able to) give precise answers to these questions. The high tech industry moves at lightning speed to take advantage of the rapidly changing technology market. Prospective companies or developers will ask a number of questions about allowable land uses, siting acreages, availability of high-speed internet, water supply, etc., which cannot be answered at this time. In addition, the issue of limited water supply is a variable that the City cannot completely control. Assurances of adequate supply need to be addressed prior to launching efforts to attract new industry to the site.
- The city adopted purchase and sale agreement standard form does not allow payment of commission by the City to a third party broker, and property must be sold at or above fair market value as established by an appraisal. Seaside's standard practice and process for securing services such as real property transactions, appraisals, and planning/environmental services is to establish an on call list. This list is established through a request and review of statements of qualification, and is approved by the City Council. This process is necessary in order to avoid any perceived violation of the City's policy which requires a minimum of three bids be obtained for services exceeding \$2,500. Since one of this has occurred, the City is not in the position to grant exclusive rights to market the Seaside East property.

The City staff appreciates your concern with the future development of the City of Seaside, and your initiative in this matter. However, for the reasons set forth above, your well-intended proposal is premature at the present time because of all the unknowns and the difficulties. Again, I thank you for your interest in bringing economic opportunity to Seaside. Staff will place you on the interested party list to receive future notifications regarding Seaside East.

Sincerely,



John Dunn
City Manager

Cc: Mr. Al Glover, Glover Enterprises
Peter Baird, Mahoney & Associates
Mayor and City Council
Diana Ingersoll, Deputy City Manager – Resource Management Services
Lisa Brinton, Community and Economic Development Services Manager