



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, July 2, 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. PROCLAMATION ACKNOWLEDGING NANCY DAVI FOR LONGEVITY AS A CITIZEN OF SEASIDE AND FOR HER SPECIAL CONTRIBUTIONS TO COMMUNITY LIFE

PURPOSE: To acknowledge Ms. Nancy Davi for her longevity on her 101st year and for her special contributions made to the City of Seaside community.

RECOMMENDATION: That the City Council present the proclamation and acknowledge Ms. Davi for her efforts.

B. PRESENTATION ON THE PLASTIC BAG ORDINANCE IMPLEMENTATION PROGRAM

PURPOSE: A presentation on the City's Plastic Bag Ordinance and the implementation of the Ordinance.

RECOMMENDATION: It is recommended that the City Council consider the presentation and provide comment as it deems appropriate.

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 JUNE 18, 2015 SPECIAL MEETING

B. APPROVE AND FILE CITY CHECKS

PURPOSE: It is requested that the City Council approve and file the accounts payable and wired payments made during the period of June 11, 2015 through June 22, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 11, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,059,225.16.

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

C. ADOPT A RESOLUTION APPROVING THE AMENDED IDENTITY THEFT PREVENTION PROGRAM

PURPOSE: The purpose of this item is to obtain City Council adoption of a resolution approving the City's amended Identity Theft Prevention Program. The amended policy reflects changes in Federal law and current trends that enhance the cities ability to detect prevent and mitigate identity theft.

RECOMMENDATION: It is recommended the City Council adopt the resolution approving the City's amended Identity Theft Prevention Program identified in Exhibit A.

D. CONSIDERATION OF A RESOLUTION CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING AN AMENDMENT TO A CERTAIN JOINT POWERS AGREEMENT RELATED THERETO

PURPOSE: The purpose of this item is for the City Council to consider approving a resolution which would allow property owners within Seaside's jurisdictional boundaries the opportunity to participate in the California HERO Program which provides financial funding for renewable energy sources and water efficiency improvements.

RECOMMENDATION: Adopt the attached Resolution authorizing the City's participation in the California HERO Program and approving the amendment to the Western Riverside Council of Governments Joint Powers Authority (JPA) adding the City of Seaside as an Associate Member, which will enable property owners to finance permanently fixed renewable energy, energy and water efficiency improvements and electric vehicle charging infrastructure on their properties.

E. CONSIDERATION OF A SECOND AMENDMENT TO INCREASE THE CONTRACT AMOUNT BY \$24,500 TO THE AGREEMENT WITH HARRIS & ASSOCIATES INC. FOR CONSULTANT SERVICES TO PROVIDE PEER REVIEW FOR THE MONTEREY DOWNS VESTING TENTATIVE MAP AND STORM WATER CONTROL PLAN WITH THE DEVELOPER FULLY REIMBURSING THE CITY.

PURPOSE: The purpose of this item is for the City Council to consider executing a Second Amendment to the Agreement for Consultant Services (the "Contract") entered into between the City of Seaside (the "City") and Harris & Associates Inc. (the "Consultant") on March 25, 2015, to provide peer review services for the Monterey Downs Vesting Tentative Map and Stormwater Control Plan provided by the project applicant.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the Contract with Harris & Associates to complete the peer review process. The contract amount will be increased by \$24,500. Therefore, the maximum amount payable to the Consultant under this Agreement is increased from \$24,990 to \$49,490.

F. COMMENCEMENT OF THE SEASIDE YOUTH RESOURCE CENTER OPERATION WITH THE VILLAGE PROJECT PROVIDING AN INTERIM LOCATION AND THE OPERATION AND SUPERVISION OF THE RESOURCE CENTER

PURPOSE: The purpose of the above recommendation is to allow the Seaside Youth Resource Center, a major component of the Cal GRIP grant program, to commence operation as soon as possible, for the benefit of the youth and their families of the community.

RECOMMENDATION: It is recommended by the Blue Ribbon Task Force and their Steering Committee that the Village project be designated as the interim location of the Seaside Youth Resource Center as part of the Cal GRIP grant and that space be rented from them commencing on July 1, 2015, that The Village Project be designated as the community non-profit to manage and supervise the Resource Center under the general conditions set forth in the Cal GRIP grant program and that the City Manager make such adjustments to the Grant narrative and budget to accomplish the above actions.

G. RENEW A CONTRACT FOR FISCAL YEARS 2015-17 WITH THE MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER

PURPOSE: To renew the contract with Monterey Peninsula Unified School District for School Resource Officer services for Fiscal Year 15-16.

RECOMMENDATION: Staff recommends the City Council approve the contract renewal and authorize the City Manager to execute the agreement.

H. RESOLUTION AUTHORIZING STAFF TO SEEK 2015 COPS HIRING GRANT FUNDS FOR A SECOND SCHOOL RESOURCE OFFICER.

PURPOSE: The purpose of this item is to have the City Council approve a resolution authorizing staff to seek 2015 COPS Hiring grant funds for a second School Resource Officer.

RECOMMENDATION: It is recommended that the City Council adopt a resolution authoring staff to seek 2015 COPS Hiring grant funds for a second Seaside School Resource Officer, and authorize the City Manager to execute the grant application.

I. RESOLUTION APPROVING THE CLOSURE OF HARCOURT AVE FOR THE 2015 NATIONAL NIGHT OUT ON AUGUST 4, 2015 FROM 4:00 PM TO 8:00 PM

PURPOSE: The purpose of this item is for the Council to consider and approve a resolution for the closure of Harcourt Avenue from Hillsdale Street to Canyon Del Rey Blvd. on Tuesday, August 4, 2015, from 4:00 pm to 8:00 pm for the National Night Out event.

RECOMMENDATION: It is recommended that the City Council approve the closure of Harcourt Avenue during the 2015 National Night Out event.

9. **PUBLIC HEARING**

A. **CONSIDERATION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADDING SECTION 15.38 TO THE SEASIDE MUNICIPAL CODE RELATING TO EXPEDITED PERMITTING PROCEDURES FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS**

PURPOSE: The purpose of the proposed ordinance is to create an expedited, streamlined permitting process for small residential rooftop solar energy systems as required by state law.

RECOMMENDATION: It is recommended that the City Council conduct the first reading and introduction of the proposed ordinance and schedule the second reading and adoption of the proposed ordinance at July 16, 2015 regular City Council meeting.

10. **BUSINESS ITEMS**

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

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

12. **ADJOURNMENT**

Next Regularly Scheduled Meeting:
July 16, 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&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: July 2, 2015

**SUBJECT: PRESENTATION ON THE PLASTIC BAG ORDINANCE
IMPLEMENTATION PROGRAM**

PURPOSE

A presentation on the City's Plastic Bag Ordinance and the implementation of the Ordinance.

RECOMMENDATION

It is recommended that the City Council consider the presentation and provide comment as it deems appropriate.

BACKGROUND

On August 21, 2014, the City Council adopted Ordinance No. 1017 (copy attached), banning thin-film plastic single-use carryout bags and prohibiting the free distribution of paper bags or reusable bags by certain types of retail establishments to reduce litter and protect the natural resources of Seaside.

This ban becomes effective on September 22, 2015. In order to help the businesses and the customers plan for the implementation of this ordinance, staff is providing a presentation and a bag distribution program. Jeff Lindenthal from the Monterey Regional Waste Management District has provided re-usable plastic bags for distribution to the public and to businesses in Seaside. He will discuss the new program. In addition, during July and August staff, with the help of District staff, will be visiting effected businesses to explain the program and provide some bags.

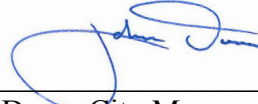
FISCAL IMPACT

There is no direct fiscal impact associated with this item.

ATTACHMENTS

1. Plastic Bag Ordinance No. 1017
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

ORDINANCE NO. 1017

AN ORDINANCE OF THE CITY OF SEASIDE, STATE OF CALIFORNIA, ADDING CHAPTER 8.62 TO THE SEASIDE MUNICIPAL CODE RELATING TO SINGLE-USE PLASTIC CARRYOUT BAGS, RECYCLED PAPER BAGS, AND REUSABLE BAGS.

The City Council of the City of Seaside ordains as follows:

SECTION 1: Chapter 8.62 is added to the Seaside Municipal Code to read as follows:

CHAPTER 8.62 USE OF SINGLE-USE CARRYOUT BAGS, RECYCLED PAPER BAGS, AND REUSABLE BAGS BY RETAIL ESTABLISHMENTS

Sections:

8.62.010	Purpose and Findings
8.62.020	Applicability
8.62.030	Definitions
8.62.040	Regulations
8.62.050	Recordkeeping and Inspection
8.62.060	Enforcement

8.62.10 PURPOSE AND FINDINGS.

A. The purpose of this Chapter is to ban thin-film plastic single-use carryout bags and prohibit the free distribution of paper bags or reusable bags by certain types of retail establishments in the City of Seaside in order to reduce litter and protect the natural resources of Seaside.

B. Pursuant to Article XI, section 7 of the California Constitution, the City of Seaside may adopt and enforce ordinances and regulations not in conflict with general laws to protect and promote the public health, safety and welfare of its citizens.

C. The use of single-use carryout bags by consumers at retail establishments is detrimental to the environment, public health and welfare.

D. The manufacture and distribution of single-use carryout bags requires utilization of natural resources and results in the generation of greenhouse gas emissions.

E. Single-use carryout bags contribute to environmental problems, including litter in storm drains, creeks, the Monterey Bay, and the ocean.

F. Single-use carryout bags provided by retail establishments impose unseen costs on consumers, local governments, the state and taxpayers and constitute a public nuisance.

G. Prohibiting retail establishments from using plastic single-use carryout bags and requiring a fee for paper bags reduces litter and benefits the environment by encouraging customers to use reusable bags.

H. This City Council does, accordingly, find and declare that it should restrict single use carry-out bags and require a fee for recycled paper bags and reusable bags.

8.62.020 APPLICABILITY

This Chapter applies in the City of Seaside city limits.

8.62.030 DEFINITIONS

Unless otherwise expressly stated, whenever used in this Chapter, the following terms shall have the meanings set forth below:

- A. "Customer" means any person obtaining goods from a retail establishment.
- B. "City" means the City of Seaside.
- C. "Code Enforcement Officer" means the Deputy City Manager – Resource Services Management or his/her designee.
- D. "Effective Date" means the effective date of this ordinance enacting Chapter 8.62.
- E. "Garment Bag" means a travel bag made of pliable, durable material with or without a handle, designed to hang straight or fold double and used to carry suits, dresses, coats, or the like without crushing or wrinkling the same.
- F. "Itinerant Vendor" is defined as a take-out food establishment that receives 90 percent or more of its revenue from the sale of prepared food, which is prepared within a mobile vehicle and/or mobile cart, to be eaten off its premises.
- G. "Mils" is the thickness of a material measured in increments of one-thousandth (1/1000th) of an inch.
- H. "Nonprofit Charitable Reuser" is defined as a charitable organization which is tax-exempt under Section 501(c)(3) of the Internal Revenue Code, or a distinct operating unit or division of the charitable organization, that reuses and recycles donated goods or materials and receives more than 50 percent of its revenues from the handling and sale of those donated goods or materials. Nonprofit Charitable Reusers are not considered Retail Establishments for the purpose of this Ordinance.
- I. "Person" means any individual, sole proprietorship, firm, association, organization, partnership (whether limited or general), corporation, limited liability corporation, political subdivision, government agency, municipality, industry, public or private corporation, trust, joint venture, regulatory authority, or any other entity.
- J. "Prepared food" means foods or beverages which are prepared on the premises by cooking, chopping, slicing, mixing, freezing, or squeezing, and which require no further preparation to be consumed. "Prepared food" does not include any raw, uncooked meat product or fruits or vegetables which are chopped, squeezed, or mixed.
- K. "Public Eating Establishment" is defined as a restaurant, take-out food establishment, or any other business that receives 90 percent or more of its revenue from the sale of prepared food, which is prepared on the premises and/or within a mobile vehicle, to be eaten on or off its premises. The term "Public Eating Establishments" would also apply to an itinerant food vendor operating in compliance with a valid business license at both a permanent location approved under a use permit, at a mobile

location within the City of Seaside, or at a special event. Public eating establishments are not considered Retail Establishments for the purpose of this Ordinance.

L. "Recycled Paper Bag" is defined as a bag that contains no old growth fiber and a minimum of 40 percent post-consumer recycled content, is 100 percent recyclable, and has printed in a highly visible manner on the outside of the bag the words "Reusable" and "Recyclable", the name and location of the manufacturer, and the percentage of post-consumer recycled content

M. "Retail Establishment" means any commercial establishment that sells perishable or nonperishable goods including, but not limited to, clothing, food, and personal items directly to the customer and that is located within or doing business within the City of Seaside. The term "Retail Establishment" includes farmers' markets and special events. The term "Retail Establishment" does not include Public Eating Establishments, Nonprofit Charitable Reusers, and wholesale agricultural produce packing and shipping businesses.

N. "Reusable Bag" is defined as a bag with handles that is specifically designed and manufactured to be reused at least 125 times and that is either (1) made of cloth or other washable fabric, or, (2) made of durable, recyclable material that is at least four (4.0) mils thick that can be cleaned or disinfected at least 125 times. A "Reusable Bag" may be made of recyclable plastic such as high density polyethylene (HDPE), low density polyethylene (LDPE), or polypropylene.

O. "Single-use Carryout Bag" is defined as a bag, other than a Reusable Bag or Recycled Paper Bag, provided at the check stand, cash register, point of sale, or other point of departure for the purpose of transporting food or merchandise out of the Retail Establishment. Single-use carryout bags do not include bags, a maximum of 11" x 17", without handles provided to the customer for the following purposes: (1) to transport produce, bulk food or meat from a product, bulk food or meat department within a store to the point of sale; (2) to transport produce or other bulk food items to the point of sale at a farmers' market or special event; (3) to hold prescription medication dispensed from a pharmacy; (4) to segregate food or merchandise that could damage or contaminate other food or merchandise when placed together in a bag; or (5) a Garment Bag regardless of size.

P. "Special Event" is defined as an art and craft exhibit, carnival, circus, concert, fair, farmers market, festival, flea market, food event, open-air sale, outdoor entertainment/sporting event, religious revival, rummage sale, secondhand sale, sidewalk sale, swap meet, and other special events, for up to five consecutive days, or four two-day weekends, within a 12-month, on private, non-residentially zoned property.

8.62.040 REGULATIONS

A. No Retail Establishment that sells perishable or nonperishable goods including, but not limited to, clothing, food, and personal items directly to the customer, shall provide a Single-use Carryout Bag to a customer at the check stand, cash register, point of sale or other point of departure for the purpose of transporting food or merchandise out of the establishment, except as provided in this Chapter.

B. To allow Retail Establishments an opportunity to make necessary arrangements for compliance and to use remaining stocks of plastic Single-use Carryout Bags, Retail Establishments shall have twelve (12) months from the Effective Date to

comply with the regulations of this Chapter. During this period, it shall be the policy of the City to encourage voluntary adherence to the requirements of this Chapter.

C. Twelve (12) months from the Effective Date and thereafter, a Retail Establishment may make Recycled Paper Bags or Reusable Bags available to customers only if the Retail Establishment charges a minimum charge of ten cents (\$0.10). Only Recycled Paper Bags and Reusable Bags as defined in this Chapter may be made available for purchase.

D. No earlier than eighteen (18) months from the Effective Date, the City Council of the City of Seaside may establish a higher minimum charge for a Recycled Paper Bag and Reusable Bag up to twenty-five cents (\$0.25) by amendment of this Chapter by resolution.

E. Notwithstanding this Chapter, when a Recycled Paper Bag or a Reusable Bag is distributed to the customer, the amount of the sale of the Recycled Paper Bag or Reusable Bag shall be separately itemized on the sales receipt.

F. These regulations do not apply to Public Eating Establishments as defined herein.

G. Notwithstanding any other provision of this Chapter, a Retail Establishment may provide one or more Recycled Paper Bags or Reusable Bags at no cost to the following individuals: a customer participating in the California Special Supplement Food Program, for Women, Infants, and Children pursuant to Article 2 (commencing with Section 123275) of Chapter 1 of Part 2 of Division 106 of the California Health and Safety Code; a customer participating in the Supplemental Food Program pursuant to Chapter 10 (commencing with Section 15500) of Part 3 of Division 9 of the California Welfare and Institutions Code; and a customer participating in CalFresh pursuant to Chapter 10 (commencing with Section 18900) of Part 6 of Division 9 of the California Welfare and Institutions Code.

8.62.050 RECORDKEEPING AND INSPECTION

All Retail Establishments shall keep complete and accurate records or documents of the purchase and sale of any Recycled Paper Bag by the Retail Establishment. Such records shall be kept for a minimum period of one year from the date of purchase and sale, and such records shall be available for inspection by the City at no cost to the City during regular business hours. Unless the City and Retail Establishment mutually agree upon an alternative location or method of review, the records or documents shall be available at the Retail Establishment address. The provision of false information, including but not limited to incomplete records or documents to the City, shall be a violation of this Chapter.

8.62.060 ENFORCEMENT

A. The designated Code Enforcement Official shall be primarily responsible for implementation and enforcement of this Chapter. The Code Enforcement Official is authorized to establish guidelines and procedures to implement this Chapter and to take such action as may be necessary, including inspection of Retail Establishments, to monitor compliance with this Chapter.

B. In the event of a violation of this Chapter or any requirement imposed pursuant to this Chapter, the City may in its discretion, in addition to all other remedies, take such enforcement action as is authorized under the Seaside Municipal Code and any other action authorized by law.

C. If the City elects to utilize the administrative procedures set forth in Chapter 2.56 of the Seaside Municipal Code to enforce this Chapter, the "Enforcement Officer" shall serve as the Enforcement Official within the meaning of Chapter 2.56.

SECTION 2: ENVIRONMENTAL REVIEW. This Ordinance is categorically exempt under California Environmental Quality Act (CEQA) Guidelines Section 15307 and 15308.

SECTION 3: SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases, be declared invalid.

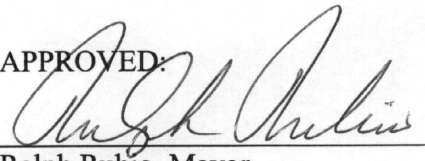
SECTION 4: EFFECTIVE DATE. This Ordinance shall become effective on the thirty-first day following its adoption.

INTRODUCED by the City Council of the City of Seaside on the 7th day of August 2014.

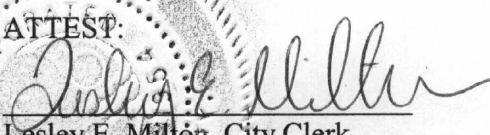
PASSED AND ADOPTED at a regular City Council meeting duly held on the 21st day of August, 2014 by the following vote:

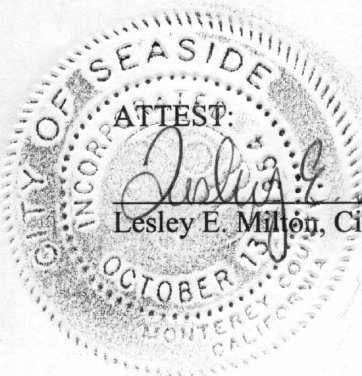
AYES: 5	COUNCIL MEMBERS	Alexander, Edwards, Oglesby, Pacheco, Rubio
NOES: 0	COUNCIL MEMBERS	None
ABSENT: 0	COUNCIL MEMBERS	None
ABSTAIN: 0	COUNCIL MEMBERS	None

APPROVED:


Ralph Rubio, Mayor

ATTEST:


Lesley E. Milton, City Clerk





DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

SPECIAL MEETING
OLDEMEYER CENTER
Thursday, June 18, 2015
4:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 4:00 PM.

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

PRESENT: Campbell, Oglesby, Pacheco, Rubio

ABSENT: Alexander

3. **PLEDGE OF ALLEGIANCE**

4. **ORAL COMMUNICATIONS**

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

5. **STUDY SESSION**

**RECEIVE PRESENTATIONS FROM EXECUTIVE SEARCH FIRMS FOR CITY
MANAGER RECRUITMENT**

Human Resources Manager Greathouse introduced the item and explained the process for the interviews of the executive search firms. She then explained that staff sent Requests for Proposals and received 6 responses, from which 3 firms were selected for interview. The criteria for evaluation of the firms included ability of the firm to successfully to conduct a City Manager recruitment in California, among others. All three firms are very well qualified and the direction requested from the Council is who would be the best fit in the Seaside community and have demonstrated experience in the following areas; outreach to a diverse candidate pool, how to negotiate compensation, public involvement process recommendation and outreach methodology to get best pool of candidates. City Manager Dunn further explained this is consistent with the procedures that the City Council adopted previously for hiring a recruitment search firm.

The three firms presenting included Avery & Associates, Bob Murray & Associates and Ralph Anderson & Associates. Each consultant provided a 15 minute presentation on their proposal and the City Council asked questions of each of the candidate firms.

Post presentations, the City Council deliberated on the three firms and discussed the merits of each presentation. Council Member Campbell spoke to the reference checks he conducted and felt that the best fitting candidate would be Ralph Anderson & Associates, but that Bob Murray & Associates would also be acceptable.

The City Council agreed with consensus that they preferred Bob Murray & Associates to be hired as the Executive Search firm to conduct the City Manager recruitment.

6. **ADJOURNMENT**

On motion, the meeting was adjourned at 5:52 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Michael Lewis, Accounts Payable

DATE: July 2, 2015

SUBJECT: APPROVE AND FILE CITY CHECKS

PURPOSE

It is requested that the City Council approve and file the accounts payable and wired payments made during the period of June 11, 2015 through June 22, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 11, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,059,225.16.

RECOMMENDATION

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

BACKGROUND

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

Therefore, in accordance with Government Code Section 37208, I hereby certify that the above referenced (and attached) list of checks conforms to the approved budget and has been paid.

These checks are hereby submitted to the City Council for inspection and confirmation.

A description of the checks and wires exceeding \$10,000 are as follows:

- \$778,439.69 for payroll and benefits;
- \$11,559.36 to the City of Del Rey Oaks for a December 2013 Impact Fee Payment;

- \$31,550.45 to EMC Planning Group for Monterey Downs project costs through May 2015;
- \$11,041.62 to Monterey Peninsula Engineering for work related to the Fire Station Water Main Project;
- \$77,151.76 to Richards, Watson & Gershon for work related to Monterey Downs, general legal services, and legal case support for Sand City suit;
- \$25,627.45 for charges related to the April 22, 2015 statement, and;
- \$17,649.00 to Duke's Root Control, Inc. for general root control of the sewer system.

The remaining checks, totaling \$106,235.83 include payments to vendors for operating expenditures.

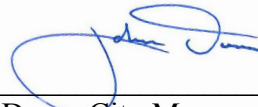
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AERO-ENVIRONMENTAL CONSULTING	6/18/15	ASBESTOS AWARENESS CLASS	POMA & DMDC FUND	POMA/DMDC	450.00
				TOTAL:	450.00
AIRTEC SERVICE	6/18/15	BOILER @ 440 HAROCURT	GENERAL FUND	GOVERNMENT BLDGS DIV	1,863.22
	6/18/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	682.07
				TOTAL:	2,545.29
ALICIA LEWIS	6/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75
				TOTAL:	63.75
ALLSTAR FIRE EQUIPMENT IN	6/18/15	SCBA EQUIPMENT	FIRE GRANTS	FIRE DEPARTMENT	4,357.62
				TOTAL:	4,357.62
AMERICAN LOCK & KEY	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.49
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.97
				TOTAL:	18.46
AT&T	6/18/15	5/7/15- 6/6/15	GENERAL FUND	POLICE DEPARTMENT	220.52
				TOTAL:	220.52
BOUND TREE MEDICAL, LLC	6/18/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,051.38
				TOTAL:	1,051.38
BRITTANY ROBERTSON	6/18/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50
				TOTAL:	37.50
C & N TRACTORS	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	90.97
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.74
				TOTAL:	110.71
C A TOWING, INC.	6/18/15	SECOND TOW EG1402456	GENERAL FUND	POLICE DEPARTMENT	1,150.00
				TOTAL:	1,150.00
CA. STATE DISBURSEMENT UNIT	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	281.32
	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	6/11/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	166.24
	6/11/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	63.94
				TOTAL:	2,355.54
CAL'S CHRYSLER DODGE JEEP RAM	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	625.68
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.16
				TOTAL:	645.84
CALPERS LONG-TERM CARE PROGRAM	6/11/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CASEY LEE KENYON	6/18/15	REFUND SEIZED A/F MONEY	PRVNT	NON-DEPARTMENTAL	358.00
				TOTAL:	358.00
CHEVRON AND TEXACO	6/18/15	FUEL 4/22/15-5/21/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	319.03
				TOTAL:	319.03
CITY OF DEL REY OAKS	6/18/15	IMPACTFEE DEL REY OAKS'13	SAN. DISTRICT GEN.	SANITATION DISTRICT	11,559.36
				TOTAL:	11,559.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF SAND CITY	6/18/15	IMPACT FEE 2013	SAN. DISTRICT GEN.	SANITATION DISTRICT	5,606.90_
				TOTAL:	5,606.90
CITY OF SEASIDE	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY COUNCIL	30.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	10.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	25.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	20.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	42.38
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	CITY MANAGER	70.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	43.93
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	14.65
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	3.57
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	44.05
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	FINANCE DEPARTMENT	43.96
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	POLICE DEPARTMENT	24.00
	6/18/15	PETTY CASH 3/30- 6/15	GENERAL FUND	BUILDING DIV	8.00
				TOTAL:	386.54
CITY OF SEASIDE BENEFIT A	6/17/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,398.35
	6/17/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	36.28
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	59.50
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	24.69
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.21
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	13.32
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	10.63
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.63
	6/17/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08
				TOTAL:	1,700.10
COALITION OF SCHOLARSHIP	6/18/15	6-13-15 EVENT RSVP	GENERAL FUND	POLICE DEPARTMENT	40.00_
				TOTAL:	40.00
COMCAST	6/18/15	YEC / SENIOR TV	GENERAL FUND	RECREATION	49.56
	6/18/15	YEC / SENIOR TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.65_
				TOTAL:	66.21
CONCERN	6/18/15	JUNE '15 EAP FEES	GENERAL FUND	CITY MANAGER	680.15_
				TOTAL:	680.15
CPCA	6/18/15	2015/2016 ANNUAL DUES	GENERAL FUND	POLICE DEPARTMENT	399.00_
				TOTAL:	399.00
CPS HUMAN RESOURCE SERVICES	6/18/15	POLICE EXAMS- CORPORAL	GENERAL FUND	CITY MANAGER	432.30_
				TOTAL:	432.30
CRYSTAL SPRINGS WATER	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	23.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	6/18/15	ENG/RMS WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00_
				TOTAL:	42.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVE'S REPAIR SERVICE	6/18/15	PAINT & DECAL WASTE OIL T	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3,848.33
				TOTAL:	3,848.33
DAVID PENDERGRASS	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
DE LAGE LANDEN	6/18/15	INVOICE #45919661	GENERAL FUND	FINANCE DEPARTMENT	661.80
				TOTAL:	661.80
DEL REY CAR WASH	6/18/15	FULL SERVICE 5-19-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00
				TOTAL:	14.00
DOCUTEC	6/18/15	REPLACE MAGENTA CARTRIDGE	GENERAL FUND	RESOURCE MANAGEMENT	217.24
				TOTAL:	217.24
DUKE'S ROOT CONTROL, INC.	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,219.86
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,701.63
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,617.36
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	4,110.15
				TOTAL:	17,649.00
ECONOMIC & PLANNING SYSTE	6/18/15	PROFESSIONAL SVCS-MISC	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,627.69
	6/18/15	PROFESSIONAL SVCS-MISC	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,321.25
				TOTAL:	6,948.94
ED PRUE PAINTING	6/18/15	LABOR AND MATERIAL	POMA & DMDC FUND	POMA/DMDC	975.00
				TOTAL:	975.00
EMC PLANNING GROUP INC.	6/18/15	MTRY DOWNS PROJ SUPPORT	EXPEND TRUST FUND	NON-DEPARTMENTAL	16,091.20
	6/18/15	MONTEREY DOWNS 5/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	15,459.25
				TOTAL:	31,550.45
FASTENAL	6/18/15	RED DANGER TAPE	POMA & DMDC FUND	POMA/DMDC	15.98
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	494.24
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	40.72
	6/18/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	1,504.37
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	437.95
				TOTAL:	2,493.26
FEDEX	6/18/15	POLICE OFFICER RECRUIT.	GENERAL FUND	CITY MANAGER	23.26
	6/18/15	SHIPPING CHARGES	GENERAL FUND	POLICE DEPARTMENT	24.50
	6/18/15	DEPT OF TRANSPORTATION	GENERAL FUND	ENGINEERING DIV	14.98
				TOTAL:	62.74
FIRST ALARM	6/18/15	SOPER ALARM	GENERAL FUND	RECREATION	485.46
	6/18/15	SOPER ALARM	GENERAL FUND	RECREATION	175.38
				TOTAL:	660.84
FRANCHISE TAX BOARD	6/11/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	98.97
				TOTAL:	98.97
FRED D. HARDEE, JR.	6/18/15	BACKGROUND A. MOORE	GENERAL FUND	POLICE DEPARTMENT	1,200.00
				TOTAL:	1,200.00
GABRIELA JIMENEZ	6/18/15	REIMBURSEMENT - YEC	GENERAL FUND	YOUTH & EDUCATION CTR	13.28
				TOTAL:	13.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GAVILAN PEST CONTROL	6/18/15	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
				TOTAL:	68.00
GENIE INDUSTRIES, INC.	6/18/15	PLACARD CONT HEAD	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.25
				TOTAL:	13.25
GOLDEN STATE PORTABLES	6/18/15	MAY 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	95.36
	6/18/15	MAY 2015 INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	437.54
				TOTAL:	532.90
GOLDFARB & LIPMAN LLP	6/18/15	LAGUNA GRANDE SHOPPING	GENERAL FUND	ECONOMIC DEVELOPMENT	1,680.00
				TOTAL:	1,680.00
GRANITE ROCK COMPANY	6/18/15	BUILDING MATERIALS	POMA & DMDC FUND	POMA/DMDC	74.90
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	131.25
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	697.95
	6/18/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	76.04
				TOTAL:	980.14
HD SUPPLY FACILITIES MAINTENANCE	6/18/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	39.39
	6/18/15	MAINTENANCE SUPPLIES	GENERAL FUND	RECREATION	564.24
				TOTAL:	603.63
HOPE SERVICES, MONTEREY COUNTY	6/18/15	MAIN CREW MAY 2015	GENERAL FUND	PARKS DIV	5,000.00
	6/18/15	MAIN CREW MAY 2015	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	638.20
				TOTAL:	5,638.20
I.A.M.P.	6/18/15	MTRY DOWNS COMBINED MEET	EXPEND TRUST FUND	NON-DEPARTMENTAL	502.76
				TOTAL:	502.76
ICMA RETIREMENT TRUST-457	6/17/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,929.78
	6/17/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,779.35
	6/17/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,223.51
	6/17/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,728.79
	6/17/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	742.96
	6/17/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,043.30
	6/17/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	639.81
	6/17/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	6/17/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	147.02
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	6/17/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	72.69
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	301.89
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	1.20
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	111.70
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	0.65
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	6/17/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	6/17/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.71
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.07
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.34
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	6/17/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.06
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	103.90
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.13
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	1.12
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.12
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	39.02
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.50
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	25.96
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.35
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	14.40
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	4.64
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	12.27
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.36
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.52
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.64
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.17
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.36
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.53
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.61
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.87
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.24
	6/17/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	2.42
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	19.84
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.42
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	6/17/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.14
	6/17/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	6/17/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	50.57
	6/17/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.35
	6/17/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.48
	6/17/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	13.22
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	559.83
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.84
	6/17/15	LOAN PAYMENT	POMA & DMDC FUND	NON-DEPARTMENTAL	0.81
	6/17/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	36.82
	6/17/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	15.79
	6/17/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	65.90
	6/17/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	13.64
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	6/17/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	6/17/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	21.66
	6/17/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	3.16
	6/17/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	25.38
	6/17/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	476.06
	6/17/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	3.57
	6/17/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	1.58
	6/17/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	60.78
	6/17/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	65.97
	6/17/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	60.96
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.42
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	6/17/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	23.79
	6/17/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	6/17/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	7.58
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	122.66
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	1.61
	6/17/15	LOAN PAYMENT	STORMWATER FUND	NON-DEPARTMENTAL	0.71
	6/17/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	48.99
	6/17/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.91
	6/17/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	142.61
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.07
	6/17/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.71
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	2.34
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.29
	6/17/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	20.54
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	6/17/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.23
	6/17/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.31
	6/17/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.31
	6/17/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	246.94
	6/17/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	11.66
	6/17/15	LOAN PAYMENT	WATER FUND	NON-DEPARTMENTAL	5.15
	6/17/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	15.20
	6/17/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	6/17/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	12.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.42
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	6/17/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	6/17/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	1.21
	6/17/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	8.48
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	19.85
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.90
	6/17/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.04
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.72
	6/17/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	6/17/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.91
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.71
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	6/17/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.07
	6/17/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.39
	6/17/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	6/17/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	6/17/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	6/17/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	356.78
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.84
	6/17/15	LOAN PAYMENT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	0.81
	6/17/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	35.21
	6/17/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.42
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	6/17/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.10
	6/17/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.77
	6/17/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	30.74
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.12
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.89
	6/17/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	6/17/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	6/17/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.38
	6/17/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	6/17/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.92
	6/17/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	6/17/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.92
	6/17/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.06
	6/17/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.31
	6/17/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.92
				TOTAL:	30,488.51
INTL ASSOC OF FIREFIGHTER	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16
				TOTAL:	713.16
JAN ROEHL CONSULTING	6/18/15	MAY '15 EVAL&GRANT WRITE	GENERAL FUND	CITY MANAGER	3,123.75
	6/18/15	MAY '15 EVAL&GRANT WRITE	GENERAL FUND	POLICE DEPARTMENT	85.00
				TOTAL:	3,208.75
JOHNSON ELECTRONICS	6/18/15	LABOR-CITY HALL	GENERAL FUND	GOVERNMENT BLDGS DIV	118.75
				TOTAL:	118.75
JONES & MAYER	6/18/15	SEASIDE PD- FEES & EXPENS	GENERAL FUND	CITY ATTORNEY	8,080.32
				TOTAL:	8,080.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KNORR SYSTEMS, INC.	6/18/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	448.87_
				TOTAL:	448.87_
LA QUINTA INN MONTEREY	6/18/15	LODGING EXPENSE	GENERAL FUND	POLICE DEPARTMENT	2,532.80_
				TOTAL:	2,532.80_
LANGUAGE LINE SERVICES	6/18/15	OVER-PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	98.57_
				TOTAL:	98.57_
LAW ENFORCEMENT PSYCHOLOGICAL	6/18/15	PSYCH ASSESSMENT	GENERAL FUND	POLICE DEPARTMENT	375.00_
				TOTAL:	375.00_
LAWRENCE PRINCE	6/18/15	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	10.93_
				TOTAL:	10.93_
LSA ASSOCIATES, INC.	6/18/15	PROF SERVICES CEQUA THRU	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,942.29
	6/18/15	PROF SERVICES CEQUA THRU	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,015.00_
				TOTAL:	9,957.29_
MARINA COAST WATER DISTRICT	6/18/15	WATER MAY 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	346.21
	6/18/15	WATER MAY 2015	GENERAL FUND	PARKS DIV	81.86
	6/18/15	WATER MAY 2015	GENERAL FUND	PARKS DIV	2,851.70
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	146.83
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	193.44
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	1,468.49
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74
	6/18/15	WATER MAY 2015	STREETS FUND	HIGHWAY USERS	113.74_
				TOTAL:	5,429.75_
MARTIN'S IRRIGATION SUPPL	6/18/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	577.14
	6/18/15	MISC INVOICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	235.66_
				TOTAL:	812.80_
MISSION UNIFORM SERVICE	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	GOVERNMENT BLDGS DIV	147.50
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	34.05
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	158.88
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	GENERAL FUND	PARKS DIV	45.39
	6/18/15	MAY 2015 UNIFORM SERVICE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	34.05
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.40
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.40
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	46.82
	6/18/15	POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	46.82
	6/18/15	MAY 2015 UNIFORM SERVICE	STREETS FUND	PUBLIC WORKS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	STREETS FUND	HIGHWAY USERS	34.05
	6/18/15	MAY 2015 UNIFORM SERVICE	STORMWATER FUND	STORMWATER OPS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	WATER FUND	PUBLIC WORKS	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	113.49
	6/18/15	MAY 2015 UNIFORM SERVICE	SAN. DISTRICT GEN.	SANITATION DISTRICT	113.49_
				TOTAL:	1,329.30_
MONTEREY AUTO SUPPLY	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	62.55-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.39
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	35.39-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	122.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.39
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.15
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.39-
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	76.35
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.00
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	107.35
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	49.06
				TOTAL:	300.32
MONTEREY BAY PEST CONTROL	6/18/15	ROACHES 610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00
				TOTAL:	55.00
MONTEREY BAY SYSTEMS	6/18/15	COPIER SERVICE	GENERAL FUND	FIRE DEPARTMENT	117.72
				TOTAL:	117.72
MONTEREY BAY URGENT	6/18/15	PRE-EMPLOY. TEST- POLICE	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	240.00
	6/18/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	182.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	PRE-EMPLOYMENT TEST- REC	GENERAL FUND	PARKS DIV	25.00
	6/18/15	RANDOM TESTING- PW	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00
				TOTAL:	752.00
MONTEREY COUNTY HEALTH DE	6/18/15	HEALTH PERMIT 650 OLYMPIA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	910.00
				TOTAL:	910.00
MONTEREY COUNTY HEALTH DEPARTMENT	6/18/15	PERMIT	GENERAL FUND	RECREATION	25.00
	6/18/15	PERMIT	GENERAL FUND	RECREATION	740.00
	6/18/15	PERMIT	GENERAL FUND	COMMUNITY CTR DIV.	25.00
	6/18/15	PERMIT	GENERAL FUND	COMMUNITY CTR DIV.	171.00
	6/18/15	POOL PERMIT	GENERAL FUND	SWIM CTR DIV.	1,013.00
				TOTAL:	1,974.00
MONTEREY PENINSULA ENGINEERING	6/18/15	WATER SERVICE LINE FD	WATER FUND	PUBLIC WORKS	11,041.62
				TOTAL:	11,041.62
MONTEREY REGIONAL WATER	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	39.66
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	198.30
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	615.62
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	55.04
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	1,426.11
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	118.98
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	198.42
	6/18/15	5/1-6/30 2015 SEWER CHARG	GENERAL FUND	GOVERNMENT BLDGS DIV	20.10
	6/18/15	MAY-JUNE SEWER REDEVLOPME	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	6/18/15	MAY-JUNE SEWER REDEVLOPME	HS - MERGED HOUSIN	HOUSING SUCCESSOR	14.80
	6/18/15	MAY-JUNE SEWER REDEVLOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	6/18/15	MAY-JUNE SEWER REDEVLOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	55.04
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	164.54
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	39.66
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
	6/18/15	MAY-JUNE SEWER REDEVELOPME	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.80
				TOTAL:	3,140.41
MONTEREY SALINAS TRANSIT	6/18/15	TAXI VOUCHERS	SENIOR PROGRAMS	INVALID DEPARTMENT	5,278.00
				TOTAL:	5,278.00
MONTEREY TIRE SERVICE	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,612.00
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	669.95
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	217.47
	6/18/15	MISC INVOICES MAY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	224.95
				TOTAL:	2,724.37
NIXON-EGLI EQUIPMENT CO.	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	289.11
	6/18/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	369.62
				TOTAL:	658.73
PAT LINTELL	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
PG DOGS LLC	6/18/15	BIRD CONTROL MAY 2015	GENERAL FUND	PARKS DIV	500.00
				TOTAL:	500.00
PUBLIC AGENCY RETIREMENT SERVICES	6/18/15	REP FEES 6/9/15	GENERAL FUND	FINANCE DEPARTMENT	750.00
	6/18/15	PARS ARS 6/9/15	GENERAL FUND	FINANCE DEPARTMENT	300.00
				TOTAL:	1,050.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/19/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	126.38
	6/19/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,153.74
	6/19/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	6,214.19
	6/19/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,970.43
	6/19/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,762.40
	6/19/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	941.92
	6/19/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,609.52
	6/19/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,545.68
	6/19/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	342.57
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	147.81
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.64
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	1,080.25
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	6/19/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	6/19/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	6/19/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	569.43
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,481.48
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	72.53
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	24,396.11
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	66.70
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,087.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	29.93
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	POLICE DEPARTMENT	6.23
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,673.24
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,466.55
	6/19/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,898.18
	6/19/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	740.88
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	260.91
	6/19/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	662.83
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,196.32
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	285.61
	6/19/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	221.90
	6/19/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	176.47
	6/19/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	24,150.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	140.10
	6/19/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,261.65
	6/19/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	734.07
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	139.90
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	74.76
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	1.39
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	197.88
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	544.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.74
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.74
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	33.64
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.64
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.64
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	BUILDING DIV	149.23
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	569.13
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.68
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	10.68
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PLANNING DIV	184.52
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	544.51
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	1.20
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,108.16
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	10.02
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	97.50
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	GOVERNMENT BLDGS DIV	18.48
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	100.75
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	707.33
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	38.02
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	323.36
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	5.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	143.17
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	237.17
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	25.56
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	PARKS DIV	8.52
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	346.23
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	45.68
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	4.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.46
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	43.28
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	16.83
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	24.04
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.22
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	67.32
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	318.91
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	10.94
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.37
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	594.91
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.39
	6/19/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	1.39
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	156.22
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	296.02
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	115.68
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.29
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	137.22
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	67.21
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	132.01
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	22.50
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	503.31
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	265.00
	6/19/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	86.96
	6/19/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	35.56
	6/19/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.29
	6/19/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	210.02
	6/19/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	357.64
	6/19/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	4.12
	6/19/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	430.31
	6/19/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	216.49
	6/19/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	442.60
	6/19/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	58.07
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	6/19/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	231.99
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	19.15
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	153.68
	6/19/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	43.66
	6/19/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.41
	6/19/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	65.91
	6/19/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	65.91
	6/19/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.60
	6/19/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	510.82
	6/19/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	35.65
	6/19/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	430.46
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	302.33
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.39
	6/19/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	1.39
	6/19/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	35.65
	6/19/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	134.34
	6/19/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	1.92
	6/19/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	395.77
	6/19/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	17.04
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	48.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	6.08
	6/19/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	407.97
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	10.29
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.37
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.74
	6/19/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	199.87
	6/19/15	PERS ER MISC PEPRA	STORMWATER FUND	STORMWATER OPS	17.04
	6/19/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	6/19/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.94
	6/19/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	25.44
	6/19/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	2.09
	6/19/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	294.27
	6/19/15	PERS EE MISC PEPRA	WATER FUND	NON-DEPARTMENTAL	170.86
	6/19/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	33.66
	6/19/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	144.04
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	310.65
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	11.01
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.43
	6/19/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.39
	6/19/15	PERS ER MISC PEPRA	WATER FUND	PUBLIC WORKS	170.86
	6/19/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.18
	6/19/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	221.37
	6/19/15	PERS EE MISC PEPRA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	154.68
	6/19/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	224.34
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	151.16
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.74
	6/19/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.74
	6/19/15	PERS ER MISC PEPRA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	154.68
	6/19/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	1.86
	6/19/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	6/19/15	PERS EE MISC PEPRA	MIS FUND	NON-DEPARTMENTAL	27.49
	6/19/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	6/19/15	PERS ER MISC PEPRA	MIS FUND	MIS DEPT	27.49
	6/19/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	2.74
	6/19/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	431.41
	6/19/15	PERS EE MISC PEPRA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	142.17
	6/19/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.67
	6/19/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	365.41
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	334.92
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	10.94
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.37
	6/19/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.30
	6/19/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.80
	6/19/15	PERS ER MISC PEPRA	SAN. DISTRICT GEN.	SANITATION DISTRICT	129.39
	6/19/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15
	6/19/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	6/19/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	81.42
	6/19/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	6/19/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	6/19/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	10.18
	6/19/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.15
	6/19/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	46.55
	6/19/15	GROUP 70001 - MISC (ER)	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.92
	6/19/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	76.34
	6/19/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	6/19/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/19/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.75
	6/19/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	10.15
				TOTAL:	127,416.57
RABOBANK, N.A.	6/12/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,522.10
	6/16/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	9.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,055.05
	6/16/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	2.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	171.11
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	49.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.05
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.94
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	262.31
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	471.95
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,622.31
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	3.78
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	453.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2.14
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	35.97
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	31.78
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	101.20
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,396.88
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	61.61
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.45
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	35.66
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	110.74
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	1.32
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	50.91
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	131.52
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.21
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	27.39
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	77.18
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	9.79
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	52.44
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	1.18
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	12.69
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	63.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.35
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.67
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.16
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.53
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.35
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.72
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.91
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.46
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.74
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.89
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	100.00
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.37
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	29.66
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	37.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	13.57
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	10.29
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	42.27
	6/16/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	2.87
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	182.68
	6/12/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	21.51
	6/12/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	153.04
	6/12/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.27
	6/12/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	31.27
	6/12/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	611.03
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	126.82
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	4.67
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	80.41
	6/12/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	41.74
	6/12/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	166.92
	6/12/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	15.29
	6/12/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	15.29
	6/12/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	578.45
	6/12/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	88.12
	6/12/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	76.36
	6/12/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	11.77
	6/12/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	424.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	71.85
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	5.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	1.16
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.04
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.71
	6/12/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	64.22
	6/12/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.59
	6/12/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.77
	6/12/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.77
	6/12/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	848.87
	6/12/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	91.81
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	31.33
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.17
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.05
	6/12/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	59.25
	6/12/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	420.31
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	67.61
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	6/12/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	54.57
	6/12/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	283.52
	6/12/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	63.47
	6/12/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	63.47
	6/12/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	862.91
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	105.75
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.85
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.16
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.04
	6/12/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	68.74
	6/12/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	6/12/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	6/12/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	8.88
	6/12/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.84
	6/12/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.11
	6/12/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	45.46
	6/12/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.61
	6/12/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	8.61
	6/12/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	10.21
	6/12/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.91
	6/12/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.90
				TOTAL:	69,490.74
RALPH S. RUBIO	6/18/15	BOARD MEETING 6/9/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
				TOTAL:	100.00
RICHARDS, WATSON & GERSHON	6/18/15	GENERAL THRU 3/31/15	GENERAL FUND	CITY ATTORNEY	164.50
	6/18/15	GENERAL LEGAL THR3/31/15	GENERAL FUND	CITY ATTORNEY	117.50
	6/18/15	12425-0010 VS SAND CITY	GENERAL FUND	CITY ATTORNEY	15,513.19
	6/18/15	PROFESSIONAL SERVICES THR	GENERAL FUND	PLANNING DIV	1,574.50
	6/18/15	PROFESSIONAL SERVICES THR	GENERAL FUND	ECONOMIC DEVELOPMENT	1,363.00
	6/18/15	GENERAL THRU 3/31/15	GENERAL FUND	ECONOMIC DEVELOPMENT	211.50
	6/18/15	GENERAL LEGAL SVS 2/28/15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	874.20
	6/18/15	GENERAL LEGAL THR3/31/15	HS - MERGED HOUSIN	HOUSING SUCCESSOR	705.00
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,337.00
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,052.50
	6/18/15	MONTEREY DOWN ENA 12/14	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,568.70
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,564.00
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	8,462.00
	6/18/15	MONTEREY DOWNS JAN 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	29.85
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	352.50
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	PROFESSIONAL SERVICES THR	EXPEND TRUST FUND	NON-DEPARTMENTAL	211.50
	6/18/15	GENERAL LEGAL SVS 2/28/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	6/18/15	GENERAL LEGAL SVS 2/28/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,010.50
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,665.50
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	11,466.00
	6/18/15	MONTEREY DOWNS EIR 2/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	33.32
	6/18/15	GENERAL THRU 3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,360.00
	6/18/15	GENERAL THRU 3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	47.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	47.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,397.00
	6/18/15	MONTEREY DOWNS, IN OUT	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,358.00
	6/18/15	GENERAL LEGAL THR3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,339.50
	6/18/15	GENERAL LEGAL THR3/31/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	352.50
	6/18/15	PROFESSIONAL SERVICES THR	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,504.00
	6/18/15	GENERAL THRU 3/31/15	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	188.00
				TOTAL:	77,151.76
ROTO-ROOTER SEWER & PLUMB	6/18/15	LGP LADIES RESTROOM 5/22	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00
	6/18/15	2 BOTTLES OF CALCI-SOLVE	POMA & DMDC FUND	POMA/DMDC	43.34
				TOTAL:	138.34
SAME DAY SHRED	6/18/15	SHRED SERVICE MAY 27/15	GENERAL FUND	POLICE DEPARTMENT	32.50
				TOTAL:	32.50
SEASIDE EMPLOYEES ASSN	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	18.53
	6/17/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.09
	6/17/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	5.68
	6/17/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.35
	6/17/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.40
	6/17/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.00
	6/17/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.19
	6/17/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.02
	6/17/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
				TOTAL:	40.50
SEASIDE GARDEN CENTER	6/18/15	PLANTING STRIP HD PARKING	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	334.57
				TOTAL:	334.57
SEASIDE MANAGEMENT ASSN	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.24
	6/17/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	3.26
	6/17/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.75
	6/17/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.25
	6/17/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	6/17/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.75
	6/17/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	6/17/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.25
	6/17/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	6/17/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	6/17/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	6/17/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10
				TOTAL:	70.00
SEASIDE POLICE	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
				TOTAL:	2,035.00
SEASIDE PUBLIC SAFETY	6/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	105.00
SHIRLEY K. TOFTE	6/11/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
				TOTAL:	1,840.00
SILKE COMMUNICATIONS	6/18/15	RADIOS	GENERAL FUND	RECREATION	726.08
				TOTAL:	726.08
STAPLES ADVANTAGE	6/18/15	WHITE-OUT TAPE, WIPES, PA	GENERAL FUND	POLICE DEPARTMENT	40.70
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	11.21
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	93.59
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	17.37
	6/18/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	166.17
				TOTAL:	329.04
STATE OF CALIFORNIA	6/12/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,363.32
	6/12/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	25.93
	6/12/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	136.56
	6/12/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	48.32
	6/12/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	160.18
	6/12/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	108.62
	6/12/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.65
	6/12/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	260.27
	6/12/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	95.98
	6/12/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	133.77
	6/12/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	240.89
	6/12/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.86
	6/12/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.35
	6/12/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.71
				TOTAL:	18,612.29
SUN STREET CENTERS	6/18/15	2015 CALGRIP	GENERAL FUND	CITY MANAGER	5,000.01
				TOTAL:	5,000.01
SUPERIOR ELECTRIC CO.	6/18/15	WATT MISER SENSORS	GENERAL FUND	GOVERNMENT BLDGS DIV	353.95
				TOTAL:	353.95
SUPPLYWORKS	6/18/15	MAINT - REPAIR & SUPPLIES	GENERAL FUND	RECREATION	400.63
	6/18/15	MAINT - REPAIR & SUPPLIES	GENERAL FUND	RECREATION	60.31
				TOTAL:	460.94
THE SPCA OF MONTEREY COUN	6/18/15	SERVICES FOR MAY 2015	GENERAL FUND	POLICE DEPARTMENT	3,853.50
				TOTAL:	3,853.50
TRUCKSIS ENTERPRISES INC	6/18/15	FLAGS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,637.93
				TOTAL:	1,637.93
U.S. BANCORP EQUIPMENT FINANCE, INC.	6/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	140.37
	6/18/15	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	24.55
	6/18/15	PW 610 OLYMPIA- COPIER	STREETS FUND	PUBLIC WORKS	105.65
	6/18/15	PW 610 OLYMPIA- COPIER	STREETS FUND	PUBLIC WORKS	2.26
				TOTAL:	272.83
U.S. BANK N.A.	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	676.87
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	12.27
	6/17/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY COUNCIL	20.80
	6/17/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	6/17/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.67
	6/17/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	6/17/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	7.40
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,262.85
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	399.01
	6/17/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	310.00
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	86.92
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	1.61
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	4.61
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.75
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.86
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	39.11
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	6/17/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.75
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	661.71
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.42
	6/17/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	12.41
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	264.41
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	1.40
	6/17/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.35
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	275.75
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	370.77
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	12.72
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.43
	6/17/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	691.67
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	6/17/15	PARS 6746022500	GENERAL FUND	RECREATION	1.61
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	5.49
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	7.49
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	9.22
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.93
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	2.57
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	53.91
	6/17/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	2.41
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	6/17/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.84
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	351.50
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	11.97
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.43
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.86
	6/17/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	232.37
	6/17/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	29.58
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	361.16
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	12.79
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.50
	6/17/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.61
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.75
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	6/17/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.86
	6/17/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	389.44
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	12.72
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	6/17/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.57
	6/17/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	94.66
	6/17/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	11.83
	6/17/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	88.75
	6/17/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	11.82
				TOTAL:	11,699.59
U.S. BANK-CALCARD	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	NON-DEPARTMENTAL	58.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	28.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	143.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	39.79
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	71.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	52.30
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	101.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	55.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	30.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	195.28
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY COUNCIL	55.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BOARDS & COMMISSIONS	45.69
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BOARDS & COMMISSIONS	46.17
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	66.57
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	75.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	47.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	57.86
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	46.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	76.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	30.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	17.90
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	58.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	8.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	12.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	19.51
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	48.77
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	20.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.99-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	882.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	184.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	490.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	18.30
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	39.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	95.67
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	16.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	55.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	26.54
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	44.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	14.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	254.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	328.23
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY MANAGER	38.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY ATTORNEY	5.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	CITY ATTORNEY	168.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.54
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.71
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.08
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.04
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.89
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.84
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	7.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	38.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.84
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	23.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	399.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	23.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.63
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	37.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	18.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.08
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	29.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	170.26
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	338.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	24.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.06
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.02
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	68.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	16.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	35.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	24.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.15
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.19
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.50
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	17.42
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	34.83
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	82.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.59
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.60
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.11
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	3.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	14.28
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.64
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.71
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	10.02
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.68
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	18.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	3.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	8.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	32.89
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	28.26
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	30.73
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	15.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	9.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.25
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	13.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.35
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	31.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	2.96
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.79
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	6.94
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	5.10
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	16.36
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	36.48
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	12.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	22.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	11.23
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	19.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	262.48
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	1,936.74
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	1,245.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	27.15-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	52.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	POLICE DEPARTMENT	31.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	3.58
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	9.60
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	58.61
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	16.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	45.86
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	64.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	59.01
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	59.80
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	21.66
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	32.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	32.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	26.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	75.44
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	FIRE DEPARTMENT	43.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	197.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	316.96
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	78.72
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	41.88
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	56.50-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RESOURCE MANAGEMENT	63.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	10.85
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	BUILDING DIV	133.28-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	304.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	107.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	75.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	127.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	45.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	29.68
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	824.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	199.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	42.18
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	18.46
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	55.87
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	100.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	PARKS DIV	217.24
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	14.20
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	103.19
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	55.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	ENGINEERING DIV	299.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	35.32
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	57.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	43.07
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	77.33
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	169.31
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	67.51
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	9.78
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	9.75
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.65
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	76.04
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	12.95
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	27.70
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	146.64
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	249.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	RECREATION	115.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	124.00-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	25.00-
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	199.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	298.38
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	298.37
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	COMMUNITY CTR DIV.	67.41
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	175.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	46.55
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	3.12
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	8.99
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	42.07
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	60.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	66.47
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	379.14
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	38.52
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	499.97
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	49.98
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	220.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	301.63
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	70.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	298.00
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	149.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SWIM CTR DIV.	274.34
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SR. SERVICES DIV.	50.76
	6/18/15	STATEMENT DATE 5/22/15	GENERAL FUND	SR. SERVICES DIV.	62.00
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	27.15
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	21.70
	6/18/15	STATEMENT DATE 5/22/15	POMA & DMDC FUND	POMA/DMDC	86.89
	6/18/15	STATEMENT DATE 5/22/15	STREETS FUND	PUBLIC WORKS	20.07
	6/18/15	STATEMENT DATE 5/22/15	STREETS FUND	PUBLIC WORKS	21.71
	6/18/15	STATEMENT DATE 5/22/15	ASSET FORFEITURE F	POLICE DEPARTMENT	1,305.41
	6/18/15	STATEMENT DATE 5/22/15	PRVNT	POLICE DEPARTMENT	650.00
	6/18/15	STATEMENT DATE 5/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	45.89
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	121.45
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	14.99
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	104.00
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	3.79
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	38.93
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	16.27
	6/18/15	STATEMENT DATE 5/22/15	WATER FUND	PUBLIC WORKS	70.74
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	103.18
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.61
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	487.73
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	998.12
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	967.44
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	186.77
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	60.00
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.97
	6/18/15	STATEMENT DATE 5/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	120.00
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	137.95
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	128.99
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	24.97
	6/18/15	STATEMENT DATE 5/22/15	MIS FUND	MIS DEPT	37.57
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	121.46
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.22
	6/18/15	STATEMENT DATE 5/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.59
				TOTAL:	25,627.45
U.S. DEPT/EDUC NATIONAL PYMT CENTER	6/11/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37
				TOTAL:	95.37
ULINE	6/18/15	CD ENVELOPES, FIBRE TAPE	GENERAL FUND	POLICE DEPARTMENT	161.66
				TOTAL:	161.66
UNITED SITE SERVICES, INC.	6/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	238.99
	6/18/15	MISC INVOICES	GENERAL FUND	PARKS DIV	425.62
				TOTAL:	664.61
UNITED WAY OF MONTEREY PENINSULA	6/11/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.17
	6/11/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	2.75
	6/11/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.00
	6/11/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.15
	6/11/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	6/11/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.43
				TOTAL:	48.00
VERIZON WIRELESS	6/18/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	418.31
	6/18/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
				TOTAL:	456.32
**PAYROLL EXPENSES					
	6/11/2015 -	6/22/2015	GENERAL FUND	CITY COUNCIL	2,839.94
			GENERAL FUND	CITY MANAGER	25,255.28
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,013.60
			GENERAL FUND	POLICE DEPARTMENT	200,046.86
			GENERAL FUND	FIRE DEPARTMENT	109,513.34
			GENERAL FUND	RESOURCE MANAGEMENT	5,357.04
			GENERAL FUND	BUILDING DIV	7,377.78
			GENERAL FUND	PLANNING DIV	7,905.64
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,632.71
			GENERAL FUND	GOVERNMENT BLDGS DIV	10,489.87
			GENERAL FUND	PARKS DIV	16,005.24
			GENERAL FUND	ENGINEERING DIV	8,917.83
			GENERAL FUND	RECREATION	7,935.50
			GENERAL FUND	COMMUNITY CTR DIV.	2,483.13
			GENERAL FUND	YOUTH & EDUCATION CTR	9,552.80
			GENERAL FUND	SWIM CTR DIV.	12,598.50
			GENERAL FUND	SR. SERVICES DIV.	1,483.64
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,971.11
			POMA & DMDC FUND	POMA/DMDC	9,760.98
			CDBG FUND	COMM. DEV. BLOCK GRANT	1,054.58
			STREETS FUND	PUBLIC WORKS	6,788.36
			STREETS FUND	HIGHWAY USERS	1,115.38
			STORMWATER FUND	STORMWATER OPS	6,030.26
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.39
			WATER FUND	PUBLIC WORKS	7,489.37
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,620.31
			MIS FUND	MIS DEPT	4,446.76
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,486.83
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.95
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.36
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	664.62
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	158.11
				TOTAL:	511,338.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	794,849.85		
103		LAGUNA GRANDE PKG FUND	5,898.42		
106		FIRE GRANTS	4,357.62		
113		POMA & DMDC FUND	15,830.40		
200		CDBG FUND	1,432.63		
210		STREETS FUND	15,936.53		
241		ASSET FORFEITURE FUND	1,305.41		
243		PRVNT	1,008.00		
251		SENIOR PROGRAMS	5,340.54		
271		STORMWATER FUND	8,569.91		
297		HS - MERGED HOUSING	1,927.06		
401		WATER FUND	22,365.33		
501		EQUIPMT MAINT FUND	21,035.37		
503		MIS FUND	6,944.52		
601		EXPEND TRUST FUND	103,895.81		
951		SAN. DISTRICT GEN. FUND	48,557.76		
961		SA FORT ORD CAPITAL PROJ	2,710.55		
963		SA FT ORD - LMIHF	127.31		
971		SA MERGED CAPITAL PROJ	1,385.52		
973		SA MERGED - LMIHF	222.26		

GRAND TOTAL:			1,063,700.80		

TOTAL PAGES: 26

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: 6/11/2015 THRU 6/22/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/11/2015 THRU 6/22/2015

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/18/2015			082920		
C-CHECK	VOID CHECK	V	6/18/2015			082925		
C-CHECK	VOID CHECK	V	6/18/2015			082930		

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6276	I-3013							
	AERO-ENVIRONMENTAL CONSULTING ASBESTOS AWARENESS CLASS	R	6/18/2015	450.00		082866		450.00
6017	I-59499							
	AIRTEC SERVICE BOILER @ 440 HAROCURT	R	6/18/2015	1,863.22		082867		
	I-60296							
	MISC POMA ITEMS	R	6/18/2015	682.07		082867		2,545.29
7770	I-52213							
	ALICIA LEWIS PARK DEPOSIT REFUND	R	6/18/2015	63.75		082868		63.75
0100	I-181870							
	ALLSTAR FIRE EQUIPMENT IN SCBA EQUIPMENT	R	6/18/2015	4,357.62		082869		4,357.62
0126	I-32514							
	AMERICAN LOCK & KEY MISC INVOICES	R	6/18/2015	12.49		082870		
	I-32543							
	MISC INVOICES	R	6/18/2015	5.97		082870		18.46
0216	I-000006675873							
	AT&T 5/7/15- 6/6/15	R	6/18/2015	220.52		082871		220.52
3851	I-81810262							
	BOUND TREE MEDICAL,LLC EMS SUPPLIES	R	6/18/2015	1,051.38		082872		1,051.38
7769	I-52052							
	BRITTANY ROBERTSON PARK DEPOSIT REFUND	R	6/18/2015	37.50		082873		37.50
0469	I-56003W							
	C & N TRACTORS MISC INVOICES	R	6/18/2015	90.97		082874		
	I-56014W							
	MISC INVOICES	R	6/18/2015	19.74		082874		110.71
4800	I-156290							
	C A TOWING, INC. SECOND TOW EGI402456	R	6/18/2015	1,150.00		082875		1,150.00
7197	I-11698							
	CAL'S CHRYSLER DODGE JEEP RAM MISC INVOICES	R	6/18/2015	625.68		082876		
	I-11735							
	MISC INVOICES	R	6/18/2015	20.16		082876		645.84
7773	I-TM1406557							
	CASEY LEE KENYON REFUND SEIZED A/F MONEY	R	6/18/2015	358.00		082877		358.00
0701	I-620451							
	CHEVRON AND TEXACO FUEL 4/22/15-5/21/15	R	6/18/2015	319.03		082878		319.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5272	I-3/30/15-6/15/15							
	CITY OF SEASIDE PETTY CASH 3/30- 6/15	R	6/18/2015	386.54		082879		386.54
4704	I-6/10/15 RSVP.							
	COALITION OF SCHOLARSHIP 6-13-15 EVENT RSVP	R	6/18/2015	40.00		082880		40.00
6553	I-0002821-6/3/15							
	COMCAST YEC / SENIOR TV	R	6/18/2015	16.65		082881		
	I-0033792-6/3/15	R	6/18/2015	49.56		082881		66.21
6204	I-CN1512031							
	CONCERN JUNE '15 EAP FEES	R	6/18/2015	680.15		082882		680.15
6144	I-271.							
	CPCA 2015/2016 ANNUAL DUES	R	6/18/2015	399.00		082883		399.00
4052	I-SOP38213							
	CPS HUMAN RESOURCE SERVICES POLICE EXAMS- CORPORAL	R	6/18/2015	432.30		082884		432.30
0898	I-200372							
	CRYSTAL SPRINGS WATER ENG/RMS WATER MAY 2015	R	6/18/2015	9.00		082885		
	I-200373	R	6/18/2015	23.00		082885		
	I-206463	R	6/18/2015	5.00		082885		
	I-206464	R	6/18/2015	5.00		082885		42.00
0954	I-1991							
	DAVE'S REPAIR SERVICE PAINT & DECAL WASTE OIL T	R	6/18/2015	3,848.33		082886		3,848.33
6818	I-45919661							
	DE LAGE LANDEN INVOICE #45919661	R	6/18/2015	661.80		082887		661.80
0988	I-13160							
	DEL REY CAR WASH FULL SERVICE 5-19-15	R	6/18/2015	14.00		082888		14.00
5583	I-1/1/13-12/31/13							
	CITY OF DEL REY OAKS IMPACTFEE DEL REY OAKS'13	R	6/18/2015	11,559.36		082889		11,559.36
4795	I-15334							
	DOCUTEC REPLACE MAGENTA CARTRIDGE	R	6/18/2015	217.24		082890		217.24
5405	I-10968							
	DUKE'S ROOT CONTROL, INC. MISC INVOICES	R	6/18/2015	4,219.86		082891		
	I-10969	R	6/18/2015	4,701.63		082891		
	I-10970	R	6/18/2015	4,617.36		082891		
	I-10971	R	6/18/2015	4,110.15		082891		17,649.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6179	ECONOMIC & PLANNING SYSTE							
I-132049-8	PROFESSIONAL SVCS-MISC	R	6/18/2015	4,627.69		082892		
I-132049-9	PROFESSIONAL SVCS-MISC	R	6/18/2015	2,321.25		082892		6,948.94
1106	ED PRUE PAINTING							
I-6805	LABOR AND MATERIAL	R	6/18/2015	975.00		082893		975.00
1132	EMC PLANNING GROUP INC.							
I-15-157	MTRY DOWNS PROJ SUPPORT	R	6/18/2015	16,091.20		082894		
I-15-194	MONTEREY DOWNS 5/15	R	6/18/2015	15,459.25		082894		31,550.45
5969	FASTENAL							
I-CASEA64574	MISC INVOICES	R	6/18/2015	494.24		082895		
I-CASEA64639	RED DANGER TAPE	R	6/18/2015	15.98		082895		
I-CASEA64665	MISC INVOICES	R	6/18/2015	437.95		082895		
I-CASEA64694	MISC INVOICES	R	6/18/2015	40.72		082895		
I-CASEA64696	MISC INVOICES	R	6/18/2015	1,504.37		082895		2,493.26
1203	FEDEX							
I-5-054-97697	DEPT OF TRANSPORTATION	R	6/18/2015	14.98		082896		
I-5-061-71556	SHIPPING CHARGES	R	6/18/2015	24.50		082896		
I-5-062-87410	POLICE OFFICER RECRUIT.	R	6/18/2015	23.26		082896		62.74
1224	FIRST ALARM							
I-835276	SOPER ALARM	R	6/18/2015	485.46		082897		
I-835419	SOPER ALARM	R	6/18/2015	175.38		082897		660.84
7774	GABRIELA JIMENEZ							
I-6/17/15	REIMBURSEMENT - YEC	R	6/18/2015	13.28		082898		13.28
6306	GAVILAN PEST CONTROL							
I-0091984	PEST CONTROL	R	6/18/2015	68.00		082899		68.00
2333	GENIE INDUSTRIES, INC.							
I-4771770	PLACARD CONT HEAD	R	6/18/2015	13.25		082900		13.25
5198	GOLDEN STATE PORTABLES							
I-14909	MAY 2015 INVOICES	R	6/18/2015	95.36		082901		
I-14910	MAY 2015 INVOICES	R	6/18/2015	437.54		082901		532.90
1372	GOLDFARB & LIPMAN LLP							
I-115793	LAGUNA GRANDE SHOPPING	R	6/18/2015	1,680.00		082902		1,680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1392	GRANITE ROCK COMPANY							
I-893295	MISC INVOICES	R	6/18/2015	131.25		082903		
I-893314	MISC INVOICES	R	6/18/2015	697.95		082903		
I-893498	MISC INVOICES	R	6/18/2015	76.04		082903		
I-89448	BUILDING MATERIALS	R	6/18/2015	74.90		082903		980.14
6224	FRED D. HARDEE, JR.							
I-#SSPD-035	BACKGROUND A. MOORE	R	6/18/2015	1,200.00		082904		1,200.00
1494	HD SUPPLY FACILITIES MAINTENAN							
I-9138078840	MAINTENANCE SUPPLIES	R	6/18/2015	39.39		082905		
I-9138111670	MAINTENANCE SUPPLIES	R	6/18/2015	564.24		082905		603.63
1569	HOPE SERVICES, MONTEREY COUNTY							
I-MONT 1886 4162	MAIN CREW MAY 2015	R	6/18/2015	5,638.20		082906		5,638.20
1615	I.A.M.P.							
I-10617	MTRY DOWNS COMBINED MEET	R	6/18/2015	502.76		082907		502.76
7065	JAN ROEHL CONSULTING							
I-#19	MAY '15 EVAL&GRANT WRITE	R	6/18/2015	3,208.75		082908		3,208.75
6284	JOHNSON ELECTRONICS							
I-413541	LABOR-CITY HALL	R	6/18/2015	118.75		082909		118.75
6685	JONES & MAYER							
I-72693	SEASIDE PD- FEES & EXPENS	R	6/18/2015	8,080.32		082910		8,080.32
6162	KNORR SYSTEMS, INC.							
I-SI169104	POOL SUPPLIES	R	6/18/2015	448.87		082911		448.87
7775	LA QUINTA INN MONTEREY							
I-127603	LODGING EXPENSE	R	6/18/2015	2,532.80		082912		2,532.80
0213	LANGUAGE LINE SERVICES							
I-3600889	OVER-PHONE INTERPRETATION	R	6/18/2015	98.57		082913		98.57
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1506881	PSYCH ASSESSMENT	R	6/18/2015	375.00		082914		375.00
7772	LAWRENCE PRINCE							
I-6/3/15	MILEAGE REIMBURSEMENT	R	6/18/2015	10.93		082915		10.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	LSA ASSOCIATES, INC.							
I-137261	PROF SERVICES CEQUA THRU	R	6/18/2015	8,942.29		082916		
I-137262	PROF SERVICES CEQUA THRU	R	6/18/2015	1,015.00		082916		9,957.29
6379	MARINA COAST WATER DISTRICT							
I-002160 002 052915	WATER MAY 2015	R	6/18/2015	81.86		082917		
I-002160 003 052915	WATER MAY 2015	R	6/18/2015	2,851.70		082917		
I-002160 004 052915	WATER MAY 2015	R	6/18/2015	146.83		082917		
I-002160 005 052915	WATER MAY 2015	R	6/18/2015	193.44		082917		
I-009643 000 052915	WATER MAY 2015	R	6/18/2015	346.21		082917		
I-009927 000 052915	WATER MAY 2015	R	6/18/2015	1,468.49		082917		
I-010043 000 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		
I-010043 001 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		
I-010043 002 052915	WATER MAY 2015	R	6/18/2015	113.74		082917		5,429.75
2102	MARTIN'S IRRIGATION SUPPL							
I-468208	MISC INVOICES	R	6/18/2015	577.14		082918		
I-468542	MISC INVOICES	R	6/18/2015	235.66		082918		812.80
2186	MISSION UNIFORM SERVICE							
I-500065397	POMA ITEMS	R	6/18/2015	50.40		082919		
I-500108386	POMA ITEMS	R	6/18/2015	50.40		082919		
I-500155495	POMA ITEMS	R	6/18/2015	46.82		082919		
I-500203249	POMA ITEMS	R	6/18/2015	46.82		082919		
I-MAY'15/RMS-92443.0	MAY 2015 UNIFORM SERVICE	R	6/18/2015	147.50		082919		
I-MAY'15/RMS-92443.1	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.2	MAY 2015 UNIFORM SERVICE	R	6/18/2015	158.88		082919		
I-MAY'15/RMS-92443.3	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.4	MAY 2015 UNIFORM SERVICE	R	6/18/2015	45.39		082919		
I-MAY'15/RMS-92443.5	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.6	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.7	MAY 2015 UNIFORM SERVICE	R	6/18/2015	34.05		082919		
I-MAY'15/RMS-92443.8	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY'15/RMS-92443.9	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY15/RMS-92443.10	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		
I-MAY15/RMS-92443.11	MAY 2015 UNIFORM SERVICE	R	6/18/2015	113.49		082919		1,329.30
4425	MONTEREY AUTO SUPPLY							
C-350420-01	MISC INVOICES	R	6/18/2015	62.55CR		082921		
C-352152	MISC INVOICES	R	6/18/2015	35.39CR		082921		
C-356774	MISC INVOICES	R	6/18/2015	11.39CR		082921		
I-351988	MISC INVOICES	R	6/18/2015	35.39		082921		
I-356313	MISC INVOICES	R	6/18/2015	122.96		082921		
I-356642	MISC INVOICES	R	6/18/2015	11.39		082921		
I-356741	MISC INVOICES	R	6/18/2015	2.15		082921		
I-356786	MISC INVOICES	R	6/18/2015	76.35		082921		
I-356905	MISC INVOICES	R	6/18/2015	5.00		082921		
I-357510	MISC INVOICES	R	6/18/2015	107.35		082921		
I-357735	MISC INVOICES	R	6/18/2015	49.06		082921		300.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2238	I-0139253							
	MONTEREY BAY PEST CONTROL ROACHES 610 OLYMPIA	R	6/18/2015	55.00		082922		55.00
2236	I-243091							
	MONTEREY BAY SYSTEMS COPIER SERVICE	R	6/18/2015	117.72		082923		117.72
5543	I-128130							
	MONTEREY BAY URGENT MEDICAL EXAMS	R	6/18/2015	25.00		082924		
	I-130428							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131090							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131091							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131226							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131456							
	RANDOM TESTING- PW	R	6/18/2015	80.00		082924		
	I-131468							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131694							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-131822							
	MEDICAL EXAMS	R	6/18/2015	240.00		082924		
	I-131829							
	MEDICAL EXAMS	R	6/18/2015	182.00		082924		
	I-131878							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-132267							
	PRE-EMPLOYMENT TEST- REC	R	6/18/2015	25.00		082924		
	I-132304							
	PRE-EMPLOY. TEST- POLICE	R	6/18/2015	25.00		082924		752.00
2273	I-IN0941591							
	MONTEREY COUNTY HEALTH DE HEALTH PERMIT 650 OLYMPIA	R	6/18/2015	910.00		082926		910.00
6807	I-IN0941089							
	MONTEREY COUNTY HEALTH DEPARTM PERMIT	R	6/18/2015	25.00		082927		
	I-IN0941089.							
	PERMIT	R	6/18/2015	740.00		082927		
	I-IN0941944							
	POOL PERMIT	R	6/18/2015	1,013.00		082927		
	I-IN0943532							
	PERMIT	R	6/18/2015	25.00		082927		
	I-IN0943532.							
	PERMIT	R	6/18/2015	171.00		082927		1,974.00
6599	I-05-21							
	MONTEREY PENINSULA ENGINEERING WATER SERVICE LINE FD	R	6/18/2015	11,041.62		082928		11,041.62
2343	I-10-000194 051315							
	MONTEREY REGIONAL WATER 5/1-6/30 2015 SEWER CHARG	R	6/18/2015	39.66		082929		
	I-10-000837 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
	I-10-000844 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
	I-10-001316 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-001317 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-001522 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	39.66		082929		
	I-10-001540 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	198.30		082929		
	I-10-002036 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	55.04		082929		
	I-10-002902 053115							
	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	164.54		082929		
	I-10-004498 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	615.62		082929		
	I-10-004506 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	55.04		082929		
	I-10-004507 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	1,426.11		082929		
	I-10-005700 051315							
	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	118.98		082929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10-007053 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	39.66		082929		
I-10-007054 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
I-10-007264 053115	MAY-JUNE SEWER REDEVELOPME	R	6/18/2015	14.80		082929		
I-10-007329 051315	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	198.42		082929		
I-13-000343 051315	5/1-6/30 2015 SEWER CHARG	R	6/18/2015	20.10		082929		3,140.41
7093	MONTEREY SALINAS TRANSIT							
I-ARI-2425	TAXI VOUCHERS	R	6/18/2015	5,278.00		082931		5,278.00
2351	MONTEREY TIRE SERVICE							
I-1-65729	MISC INVOICES MAY 2015	R	6/18/2015	1,612.00		082932		
I-1-65751	MISC INVOICES MAY 2015	R	6/18/2015	669.95		082932		
I-1-65875	MISC INVOICES MAY 2015	R	6/18/2015	217.47		082932		
I-1-65897	MISC INVOICES MAY 2015	R	6/18/2015	224.95		082932		2,724.37
2554	NIXON-EGLI EQUIPMENT CO.							
I-C06711	MISC INVOICES	R	6/18/2015	289.11		082933		
I-C06726	MISC INVOICES	R	6/18/2015	369.62		082933		658.73
7672	PAT LINTELL							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082934		100.00
4446	DAVID PENDERGRASS							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082935		100.00
2781	PG DOGS LLC							
I-575740	BIRD CONTROL MAY 2015	R	6/18/2015	500.00		082936		500.00
5705	PUBLIC AGENCY RETIREMENT SERVI							
I-31670	REP FEES 6/9/15	R	6/18/2015	750.00		082937		
I-31723	PARS ARS 6/9/15	R	6/18/2015	300.00		082937		1,050.00
6027	RICHARDS, WATSON & GERSHON							
I-200098	MONTEREY DOWN ENA 12/14	R	6/18/2015	12,958.20		082938		
I-200504	MONTEREY DOWNS JAN 15	R	6/18/2015	11,055.85		082938		
I-201014	PROFESSIONAL SERVICES THR	R	6/18/2015	5,193.50		082938		
I-201016	GENERAL LEGAL SVS 2/28/15	R	6/18/2015	1,978.70		082938		
I-201020	MONTEREY DOWNS EIR 2/15	R	6/18/2015	14,164.82		082938		
I-201423	GENERAL THRU 3/31/15	R	6/18/2015	3,971.00		082938		
I-201425	MONTEREY DOWNS, IN OUT	R	6/18/2015	9,802.00		082938		
I-201436	GENERAL LEGAL THR3/31/15	R	6/18/2015	2,514.50		082938		
I-201725	12425-0010 VS SAND CITY	R	6/18/2015	15,513.19		082938		77,151.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3018	ROTO-ROOTER SEWER & PLUMB							
I-78324	2 BOTTLES OF CALCI-SOLVE	R	6/18/2015	43.34		082939		
I-78365	LGP LADIES RESTROOM 5/22	R	6/18/2015	95.00		082939		138.34
5083	RALPH S. RUBIO							
I-6/9/2015	BOARD MEETING 6/9/15	R	6/18/2015	100.00		082940		100.00
3307	SAME DAY SHRED							
I-20043	SHRED SERVICE MAY 27/15	R	6/18/2015	32.50		082941		32.50
3068	CITY OF SAND CITY							
I-1/1/13-12/31/13	IMPACT FEE 2013	R	6/18/2015	5,606.90		082942		5,606.90
3154	SEASIDE GARDEN CENTER							
I-22869	PLANTING STRIP HD PARKING	R	6/18/2015	334.57		082943		334.57
7503	SILKE COMMUNICATIONS							
I-39908	RADIOS	R	6/18/2015	726.08		082944		726.08
3319	STAPLES ADVANTAGE							
I-3267513090	WHITE-OUT TAPE, WIPES, PA	R	6/18/2015	40.70		082945		
I-3267513097	OFFICE SUPPLIES	R	6/18/2015	11.21		082945		
I-3267513100	OFFICE SUPPLIES	R	6/18/2015	93.59		082945		
I-3267513104	OFFICE SUPPLIES	R	6/18/2015	17.37		082945		
I-3268081568	OFFICE SUPPLIES	R	6/18/2015	166.17		082945		329.04
6530	SUN STREET CENTERS							
I-#2	2015 CALGRIP	R	6/18/2015	5,000.01		082946		5,000.01
3397	SUPERIOR ELECTRIC CO.							
I-10500	WATT MISER SENSORS	R	6/18/2015	353.95		082947		353.95
6324	SUPPLYWORKS							
I-1642830-00	MAINT - REPAIR & SUPPLIES	R	6/18/2015	400.63		082948		
I-174233-00	MAINT - REPAIR & SUPPLIES	R	6/18/2015	60.31		082948		460.94
3290	THE SPCA OF MONTEREY COUN							
I-05-15	SERVICES FOR MAY 2015	R	6/18/2015	3,853.50		082949		3,853.50
3521	TRUCKSIS ENTERPRISES INC							
I-8173	FLAGS	R	6/18/2015	1,637.93		082950		1,637.93
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-280519992	FIRE COPIER	R	6/18/2015	164.92		082951		
I-280520198	PW 610 OLYMPIA- COPIER	R	6/18/2015	107.91		082951		272.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574	U.S. BANK-CALCARD							
I-5/22/2015	STATEMENT DATE 5/22/15	R	6/18/2015	25,627.45		082952		25,627.45
5443	ULINE							
I-67903728	CD ENVELOPES, FIBRE TAPE	R	6/18/2015	161.66		082953		161.66
5873	UNITED SITE SERVICES, INC.							
I-114-2969083	MISC INVOICES	R	6/18/2015	238.99		082954		
I-114-2969434	MISC INVOICES	R	6/18/2015	425.62		082954		664.61
6671	VERIZON WIRELESS							
I-9746532339	WIRELESS CHARGES	R	6/18/2015	456.32		082955		456.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	285,261.11	0.00	285,261.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			87	285,261.11	0.00	285,261.11
BANK: AP		TOTALS:	87	285,261.11	0.00	285,261.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201506099835	CASE NO.: 0000085371	D	6/11/2015	344.50		000000		
I-246201506099835	CASE NO.: 0530033626-01	D	6/11/2015	511.50		000000		
I-259201506099835	CASE NO.: 200000001441634	D	6/11/2015	1,499.54		000000		2,355.54
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201506099835	GROUP 70001 - MANAGEMENT	D	6/19/2015	305.31		000000		
I-005201506099835	SURVIVOR BENEFIT	D	6/19/2015	146.01		000000		
I-007201506099835	PART TIME HOURLY PERS	D	6/19/2015	1,153.74		000000		
I-009201506099835	GROUP 75001-POL (ER)	D	6/19/2015	29,580.19		000000		
I-010201506099835	GROUP 74001 - FIRE ER	D	6/19/2015	24,150.28		000000		
I-021201506099835	GROUP 70001 - MISC (ER)	D	6/19/2015	8,995.32		000000		
I-023201506099835	GROUP 70001 - MGMT EPMC EE	D	6/19/2015	21.37		000000		
I-024201506099835	GROUP 70001 - MGMT EPMC ER	D	6/19/2015	32.23		000000		
I-063201506099835	75001 - PD MANAGEMENT ER	D	6/19/2015	8,037.97		000000		
I-065201506099835	70001-MANAGEMENT ER	D	6/19/2015	9,007.02		000000		
I-077201506099835	GROUP 74101 - FIRE 2ND TIER	D	6/19/2015	1,995.72		000000		
I-081201506099835	GROUP 75101 - PD 2ND TIER	D	6/19/2015	740.88		000000		
I-084201506099835	PERS EE MISC	D	6/19/2015	9,111.90		000000		
I-085201506099835	PERS EE SAFETY	D	6/19/2015	10,970.43		000000		
I-086201506099835	PERS EE MISC PEPRA	D	6/19/2015	2,592.69		000000		
I-087201506099835	PERS ER MISC PEPRA	D	6/19/2015	2,592.69		000000		
I-090201506099835	PERS EE POLICE PEPRA	D	6/19/2015	941.92		000000		
I-091201506099835	PERS ER PD PEPRA	D	6/19/2015	662.83		000000		
I-092201506099835	PERS EE PD SAFETY	D	6/19/2015	12,609.52		000000		
I-093201506099835	PERS EE PDNS MISC	D	6/19/2015	1,545.68		000000		
I-094201506099835	NON SAFETY MISC PERS ER	D	6/19/2015	1,703.83		000000		
I-095201506099835	PERS PEPRA NON-SAF EE	D	6/19/2015	342.57		000000		
I-096201506099835	PERS PEPRA NON-SAF ER	D	6/19/2015	176.47		000000		127,416.57
3138	SEASIDE EMPLOYEES ASSN							
I-015201506099835	DUES	D	6/17/2015	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201506099835	DUES	D	6/17/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201506099835	DUES	D	6/17/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201506099835	CONTRIBUTIONS	D	6/17/2015	17,172.17		000000		
I-014201506099835	CONTRIBUTIONS	D	6/17/2015	2,903.73		000000		
I-401201506099835	LOAN PAYMENT	D	6/17/2015	1,232.57		000000		
I-406201506099835	LOAN PAYMENT2	D	6/17/2015	3,128.49		000000		
I-407201506099835	LOAN PAYMENT3	D	6/17/2015	742.96		000000		
I-409201506099835	LOAN PAYMENT4	D	6/17/2015	2,306.63		000000		
I-411201506099835	LOAN PAYMENT5	D	6/17/2015	639.81		000000		
I-412201506099835	LOAN PAYMENT6	D	6/17/2015	768.70		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-413201506099835		LOAN PAYMENT7	D	6/17/2015	305.75		000000
	I-450201506099835		COS SCEA CONTRIBUTIONS	D	6/17/2015	318.55		000000
	I-451201506099835		COS SMSEA CONTRIBUTIONS	D	6/17/2015	969.15		000000
								30,488.51
5144	I-T2 201506099835		STATE OF CALIFORNIA SIT PAYABLE	D	6/12/2015	18,612.29		000000
								18,612.29
5264	I-T1 201506099835		RABOBANK, N.A. FIT PAYABLE	D	6/12/2015	55,994.64		000000
	I-T4 201506099835		MEDICARE PAYABLE	D	6/12/2015	13,480.64		000000
								69,475.28
5264	I-T1 201506159836		RABOBANK, N.A. FIT PAYABLE	D	6/16/2015	9.72		000000
	I-T4 201506159836		MEDICARE PAYABLE	D	6/16/2015	5.74		000000
								15.46
5266	I-016201506099835		INTL ASSOC OF FIREFIGHTER DUES	D	6/17/2015	713.16		000000
								713.16
5267	I-017201506099835		SEASIDE POLICE DUES	D	6/17/2015	2,035.00		000000
								2,035.00
5535	I-098201506099835		CITY OF SEASIDE BENEFIT A FLEX-ONE BENEFIT ACCOUNT	D	6/17/2015	1,595.10		000000
	I-342201506099835		AFLAC-DEPENDANT DAY CARE	D	6/17/2015	105.00		000000
								1,700.10
7124	I-008201506099835		U.S. BANK N.A. PARS 6746022500	D	6/17/2015	10,865.96		000000
	I-030201506099835		PARS-ARS 457 6746022400	D	6/17/2015	818.79		000000
	I-030201506159836		PARS-ARS 457 6746022400	D	6/17/2015	14.84		000000
								11,699.59
1268	I-212201506099835		FRANCHISE TAX BOARD EWO FOR TAXES	R	6/11/2015	98.97		017839
								98.97
3560	I-038201506099835		UNITED WAY OF MONTEREY PENINSU EMPLOYEE CONTRIBUTIONS	R	6/11/2015	48.00		017840
								48.00
4508	I-025201506099835		CALPERS LONG-TERM CARE PROGRAM EMPLOYEE PREMIUM	R	6/11/2015	291.74		017841
								291.74
6710	I-253201506099835		U.S. DEPT/EDUC NATIONAL PYMT C DEBT COLLECTION	R	6/11/2015	95.37		017842
								95.37
7363	I-258201506099835		SHIRLEY K. TOFTE CASE NO.: MDR22160	R	6/11/2015	1,840.00		017843
								1,840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,374.08	0.00	2,374.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	264,727.00	0.00	264,727.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	18	267,101.08	0.00	267,101.08
BANK: PY TOTALS:	18	267,101.08	0.00	267,101.08
REPORT TOTALS:	108	552,362.19	0.00	552,362.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/11/2015 THRU 6/22/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.C.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Tom Levendowski, Financial Analyst

DATE: July 2, 2015

**SUBJECT: ADOPT A RESOLUTION APPROVING THE AMENDED IDENTITY
THEFT PREVENTION PROGRAM**

PURPOSE

The purpose of this item is to obtain City Council adoption of a resolution approving the City's amended Identity Theft Prevention Program. The amended policy reflects changes in Federal law and current trends that enhance the cities ability to detect prevent and mitigate identity theft.

RECOMMENDATION

It is recommended the City Council adopt the resolution approving the City's amended Identity Theft Prevention Program identified in Exhibit A.

BACKGROUND

The City developed and implemented an Identity Theft Prevention Program (Program) beginning May 1, 2009 in accordance with Federal Trade Commission (FTC) regulations. The Program requires periodic review and update to reflect any necessary changes. The amended Program, see Exhibit A, reflects changes and trends that enhance the City's ability to detect, prevent and mitigate Identify Theft.

The FTC established rules for creditors to protect consumers from fraud committed using the identifying information for another person. The City meets the definition of a Creditor because it provides water service, housing loans and maintains revolving receivable accounts. The FTC's Red Flags Rule and Disposal Rule are key components of the City's Program. The Red Flags Rule requires creditors to identify relevant patterns, practices and specific activities (referred to in the Program as "Red Flags") that signal possible Identity Theft. The Disposal Rule requires creditors to properly dispose of Consumer information (e.g. Credit Agency report) by taking

reasonable measures to protect against unauthorized access to or use of the information in connection with the disposal of Consumer information

A summary of important changes to the Program are as follows:

1. The Program has been updated in accordance with the Red Flag Program Clarification Act of 2010, which clarified the definition of the term "Creditor."
2. The Program will now cover both housing loans and receivable accounts due to the Clarification Act.
3. The Program will now include the Disposal Rule requirements under the Fair and Accurate Credit Transactions Act of 2003 as a result of expanding the type of accounts that are covered under the Program.
4. The Program has been updated with additional methods of identifying and responding to Red Flags, which enhances the prevention protection of both customers and housing loan recipients.

The amended Program has been reviewed by a representative of the California Joint Powers Insurance Authority.

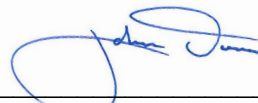
FISCAL IMPACT

There is no direct fiscal impact upon approving the amended Identity Theft Prevention Program. There will be some staff time needed for training and continued compliance with the Program.

ATTACHMENTS

1. Resolution - Approving the amended Identity Theft Prevention Program
2. Exhibit A - Identity Theft Prevention Program

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING THE AMENDED IDENTITY THEFT PREVENTION PROGRAM

WHEREAS, the City Council of the City of Seaside adopted Resolution No. 09-15, on March 19, 2009, approving an Identity Theft Prevention Program (Program); and

WHEREAS, the Program is necessary to comply with Federal Trade Commission (FTC) regulations; and

WHEREAS, the Deputy City Manager - Administrative Services is to periodically review the Program with appropriate City staff to determine if any revisions are needed; and

WHEREAS, that review may include changes in Identity Theft methods and changes in methods to detect, prevent, and mitigate Identity Theft; and

WHEREAS, the Deputy City Manager - Administrative Services is authorized and directed to make any necessary changes in the Program that are found to be necessary; and

WHEREAS, the following important changes are recommended in amending the current Program:

- A. Update the Program to comply with the Red Flag Program Clarification Act of 2010
- B. Update the Program to cover both housing loans and receivable accounts in accordance with the Red Flag Program Clarification Act of 2010
- C. Update the Program to include the Disposal Rule requirements under the Fair and Accurate Credit Transactions Act of 2003
- D. Updated the Program with additional methods of identifying and responding to Red Flags; and

WHEREAS, Program changes must be reported to the City Council.

NOW, THEREFORE, the City Council of the City of Seaside hereby finds, determines, resolves, and orders the amended Identity Theft Prevention Program attached in Exhibit A as approved.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside
duly held on the 2nd day of July, 2015 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

EXHIBIT A

City of Seaside
Identity Theft Prevention Program

Amended July 2, 2015

I. PROGRAM ADOPTION

The City of Seaside (“City”) developed this Identity Theft Prevention Program (“Program”) pursuant to the Federal Trade Commission's Red Flags Rule (“Rule”), which implements Section 114 of the Fair and Accurate Credit Transactions Act of 2003 (“FACTA”). 16 C. F. R. § 681.2. This Program was developed with oversight and approval of the City Council. After consideration of the size and complexity of the City's operations and account systems, and the nature and scope of the City's activities, the City Council determined that this Program was appropriate for the City of Seaside, and therefore approved this Program on March 19, 2009.

On July 2, 2015, the Program was amended by the City Council to incorporate the Red Flag Program Clarification Act of 2010 (“Clarification Act”) and 16 C. F. R. § 682.3 of FACTA.

II. PROGRAM PURPOSE AND DEFINITIONS

A. Fulfilling requirements of the Red Flags and Disposal Rules

Red Flags Rule

Under the Red Flags Rule, every financial institution and creditor is required to establish an “Identity Theft Prevention Program” tailored to its size, complexity and the nature of its operation. Each program must contain reasonable policies and procedures to:

- 1) Identify relevant Red Flags for new and existing covered accounts and incorporate those Red Flags into the Program;
- 2) Detect Red Flags that have been incorporated into the Program;
- 3) Respond appropriately to any Red Flags that are detected to prevent and mitigate Identity Theft; and
- 4) Ensure the Program is updated periodically, to reflect changes in risks to customers or to the safety and soundness of the creditor from Identity Theft.

Disposal Rule

Under the Disposal Rule, any government agency who maintains or otherwise possesses Consumer information for a business purpose must properly dispose of such information by taking reasonable measures to protect against unauthorized access to or use of the information in connection with its disposal.

B. Definitions used in this Program

The Red Flags Rule defines “Identity Theft” as “fraud committed using the identifying information of another person” and a “Red Flag” as “a pattern, practice, or specific activity that indicates the possible existence of Identity Theft.”

According to the Clarification Act, the City is a Creditor subject to the Rule requirements. The Rule defines creditors “to include finance companies, automobile dealers, mortgage brokers, utility companies, and telecommunications companies. Where non-profit and government entities defer payment for goods or services, they, too, are to be considered creditors.”

Under the Rule, a “covered account” is:

- 1) Any account the City offers or maintains that involves or is designated to permit multiple payments or transactions; and
- 2) Any other account the City offers or maintains for which there is a reasonably foreseeable risk to customers, employees, or citizens or to the safety and soundness of the City from Identity Theft. This term is further defined in Section C below.

“Identifying information” is defined under the Rule as “any name or number that may be used, alone or in conjunction with any other information, to identify a specific person,” including: name, address, telephone number, social security number, date of birth, government issued driver’s license or identification number, alien registration number, government passport number, employer or taxpayer identification number, unique electronic identification number, computer’s Internet Protocol address, or routing code.

“Consumer information” is defined as “any record about an individual, whether in paper, electronic, or other form, that is a Consumer report or is derived from a Consumer report. Consumer information also means a compilation of such records. Consumer information does not include information that does not identify individuals, such as aggregate information or blind data.”

Under the Disposal Rule, the term “dispose,” “disposing,” or “disposal” means:

- 1) The discarding or abandonment of Consumer information; or
- 2) The sale, donation, or transfer of any medium, including computer equipment, upon which Consumer information is stored.

C. Covered Accounts

The City is a Creditor for the purposes of FACTA and has determined that it maintains the following Covered Accounts:

- 1) Utility Accounts
- 2) Employee Housing Loans
- 3) Community Development Block Grant Housing Loans
- 4) Housing Successor (formerly Redevelopment Agency) Housing Loans
- 5) Miscellaneous Accounts Receivables

III. IDENTIFICATION OF RED FLAGS.

In order to identify relevant Red Flags, the City considers the types of accounts that it offers and maintains, the methods it provides to open its accounts, the methods it provides to access its accounts, and its previous experiences with Identity Theft. The City identifies the following red flags, in each of the listed categories:

A. Notifications and Warnings from Credit Reporting Agencies

Red Flags

- 1) Report of fraud accompanying a credit report;
- 2) Notice or report from a credit agency of a credit freeze on a customer or applicant;
- 3) Notice or report from a credit agency of an active duty alert for an applicant;
- 4) Notice or report from a credit agency of an address discrepancy; and
- 5) Indication from a credit report of activity that is inconsistent with a customer's usual pattern or activity, such as
 - a) a recent significant increase in the number of inquiries;
 - b) an unusual number of recently established credit relationships;
 - c) a material change in the use of credit, especially with respect to recently established credit relationships;
 - d) an account that was closed for cause or identified for abuse of account privileges by a financial institution or Creditor.

B. Suspicious Documents

Red Flags

- 1) Identification document or card that appears to be forged, altered or inauthentic;
- 2) Identification document or card on which a person's photograph or physical description is not consistent with the person presenting the document;
- 3) Other document with information that is not consistent with existing customer information (such as if a person's signature on a check appears forged);
- 4) Application for service that appears to have been altered or forged or gives the appearance of having been destroyed and reassembled;
- 5) Other information on the identification document that is not consistent with information provided by the person opening a new account; and
- 6) Other information on the identification document that is not consistent with readily accessible information that is on file with the City.

C. Suspicious Personal Identifying Information

Red Flags

- 1) Identifying information presented that is inconsistent with other information the customer provides (example: inconsistent birth dates);

- 2) Identifying information presented that is inconsistent with other sources of information (for instance, an address not matching an address on a credit report);
- 3) Identifying information presented that is the same as information shown on other applications that were found to be fraudulent;
- 4) Identifying information presented that is consistent with fraudulent activity (such as an invalid phone number or fictitious billing address);
- 5) Social security number presented that is the same as one given by another customer;
- 6) An address or phone number presented that is the same as that of another person;
- 7) A person fails to provide complete personal identifying information on an application when reminded to do so (however, by law social security numbers must not be required); and
- 8) A person's identifying information is not consistent with the information that is on file for the customer.

D. Suspicious Account Activity or Unusual Use of Account

Red Flags

- 1) Change of address for an account followed by a request to change the account holder's name;
- 2) Payments stop on an otherwise consistently up-to-date account;
- 3) Account used in a way that is not consistent with prior use (example: very high activity or nonpayment when there is no history of late or missed payments);
- 4) Mail sent to the account holder is repeatedly returned as undeliverable;
- 5) Notice to the City that a customer is not receiving mail sent by the City;
- 6) Notice to the City that an account has unauthorized activity;
- 7) Breach in the City's computer system security; and
- 8) Unauthorized access to or use of customer account information.

E. Alerts from Others

Red Flag

- 1) Notice to the City from a customer, Identity Theft victim, law enforcement or other person that it has opened or is maintaining a fraudulent account for a person engaged in Identity Theft.

IV. DETECTING RED FLAGS.

A. New Accounts

In order to detect any of the Red Flags identified above associated with the opening of a **new account**, City personnel will take the following steps to obtain and verify the identity of the person opening the account:

Detect

- 1) Require certain identifying information such as name, date of birth, residential or business address, principal place of business for an entity, driver's license or other identification;
- 2) Verify the customer's identity (for instance, review a driver's license or other identification card);
- 3) Review documentation showing the existence of a business entity (example: presentation of a business card, business letterhead, or business license); and
- 4) Independently contact the affected customer if appropriate.

B. Existing Accounts

In order to detect any of the Red Flags identified above for an **existing account**, City personnel will take the following steps to monitor transactions with an account:

Detect

- 1) Verify the identification of customers if they request information (in person, via telephone, via facsimile, via email);
- 2) Verify the validity of requests to change billing addresses; and
- 3) Verify changes in banking information given for billing and payment purposes.

V. PREVENTING AND MITIGATING IDENTITY THEFT

In the event City personnel detect any identified Red Flags, such personnel shall take one or more of the following steps, depending on the degree of risk posed by the Red Flag:

Prevent and Mitigate

- 1) Continue to monitor an account for evidence of Identity Theft;
- 2) Contact the affected customer of suspected Identity Theft;
- 3) Change any passwords or other security devices that permit access to accounts;
- 4) Not open a new account;
- 5) Close an existing account;
- 6) Reopen an account with a new number;
- 7) Notify the Program Administrator for determination of the appropriate step(s) to take;
- 8) Ask the customer to appear in person with government issued identification;
- 9) Require a deposit to be paid before providing service;
- 10) Do not provide account information to anyone other than the account holder(s), or other individual authorized by the account holder(s);
- 11) Update all account information;
- 12) Deactivate payment method registered for automatic payments;
- 13) Connect or disconnect service;
- 14) Notify law enforcement; or

15) Determine that no response is warranted under the particular circumstances.

Protect customer identifying information

In order to further prevent the likelihood of Identity Theft occurring with respect to City accounts, the City will take the following steps with respect to its internal operating procedures to protect customer identifying information:

- 1) Ensure that its website is secure or provide clear notice that the website is not secure;
- 2) Ensure complete and secure destruction of paper documents and computer files containing customer information;
- 3) Ensure that office computers are password protected and that computer screens lock after a set period of time;
- 4) Keep offices clear of papers containing customer information;
- 5) Request only the last 4 digits of social security numbers (if any);
- 6) Ensure computer virus protection is up to date; and
- 7) Require and keep only the kinds of customer information that are necessary for City purposes.

Response to Address Discrepancy notice

Upon receipt of notice of Address Discrepancy, City personnel will take steps to confirm that credit agency report relates to the person about whom it has requested the report. These steps will include:

- 1) Comparing the information in the credit agency report to the information that the City:
 - a) has obtained to verify the person's identity;
 - b) maintains in its own records, such as applications or change of address notifications;
 - c) obtains from third party; or
- 2) Verifying the information in the credit agency report with the person to whom the report relates.

Response to Identity Theft

The City will notify the affected customer(s) of any Identity Theft, suspected or actual, of which it becomes aware. The following information will be included in the notice:

- 1) The type of identifying information involved;
- 2) The telephone number that the customer can call for further information and assistance, including:
 - a) Local law enforcement;
 - b) Federal Trade Commission;
 - c) Credit Reporting Agencies, including Equifax, Experian, and Trans Union.

Proper disposal of Consumer information

The City will take reasonable measures to protect against unauthorized access to or use of Consumer information. The following steps will be taken:

- 1) Require City personnel or reputable destruction service provider to burn, pulverize, or shred papers containing Consumer information so that the information cannot practicably be read or reconstructed;
- 2) Require City personnel or reputable destruction service provider to destruct or erase electronic media containing Consumer information so that the information cannot practicably be read or reconstructed.
- 3) Prohibit City personnel or service provider from selling, donating, or transferring any medium, including computer equipment, upon which Consumer information is stored.

VI. PROGRAM UPDATES

This Program will be periodically reviewed and updated to reflect changes in risks to customers and the soundness of the City from Identity Theft. In doing so, the Program Administrator will consider the City's experiences with Identity Theft situation, changes in Identity Theft methods, changes in Identity Theft detection and prevention methods, changes in types of accounts the City maintains and changes in the City's business arrangements with other entities. After considering these factors, the Program Administrator will determine whether changes to the Program, including the listing of Red Flags, are warranted. If warranted, the Program Administrator will update the Program or present the City Council with his or her recommended changes and the City Council will make a determination of whether to accept, modify or reject those changes to the Program.

VII. PROGRAM ADMINISTRATION.

A. Oversight

The City's Identity Theft Prevention Program was approved by the City Council and began May 1, 2009. Responsibility for developing, implementing and updating this Program lies with the Program Administrator who may be the head of the City or his or her appointee. The Program Administrator will be responsible for the Program administration, for ensuring appropriate training of City staff on the Program, for reviewing any staff reports regarding the detection of Red Flags and the steps for preventing and mitigating Identity Theft in connection with City accounts, determining which steps of prevention and mitigation should be taken in particular circumstances and considering periodic changes to the Program.

B. Staff Training and Reports

City staff responsible for implementing the Program shall be trained either by or under the direction of the Program Administrator in the detection of Red Flags, the responsive steps to be taken when a Red Flag is detected, and proper disposal methods of Consumer information.

C. Service Provider Arrangements

In the event the City engages a service provider to perform an activity in connection with one or more accounts, the City will take the following steps to ensure the service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of Identity Theft.

- 1) Require, by contract, that service providers have such policies and procedures in place; and
- 2) Require, by contract, that service providers review the City's Program and report any Red Flags to the Program Administrator.

D. Specific Program Elements and Confidentiality

For the effectiveness of Identity Theft prevention Programs, the Red Flag Rule envisions a degree of confidentiality regarding the City's specific practices relating to Identity Theft detection, prevention and mitigation. Therefore, under this Program, knowledge of such specific practices are to be limited to those employees who need to know them for purposes of preventing Identity Theft. Because this Program is to be adopted by a public body and thus publicly available, it would be counterproductive to list these specific practices here. Therefore, only the Program's general red flag detection, implementation and prevention practices are listed in this document.



**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
Mark McClain, Building Official

DATE: July 2, 2015

**SUBJECT: CONSIDERATION OF A RESOLUTION CONSENTING TO THE
INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION
IN THE CALIFORNIA HERO PROGRAM TO FINANCE
DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES,
ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND
APPROVING AN AMENDMENT TO A CERTAIN JOINT POWERS
AGREEMENT RELATED THERETO**

PURPOSE

The purpose of this item is for the City Council to consider approving a resolution which would allow property owners within Seaside's jurisdictional boundaries the opportunity to participate in the California HERO Program which provides financial funding for renewable energy sources and water efficiency improvements.

RECOMMENDATION

Adopt the attached Resolution authorizing the City's participation in the California HERO Program and approving the amendment to the Western Riverside Council of Governments Joint Powers Authority (JPA) adding the City of Seaside as an Associate Member, which will enable property owners to finance permanently fixed renewable energy, energy and water efficiency improvements and electric vehicle charging infrastructure on their properties.

BACKGROUND

Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary

contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, and/or water conservation improvements that are permanently fixed to real property, as specified.

The HERO Program has been very successful in Western Riverside County, since its launch in late 2011; the Program has approved over \$2.1 billion in applications and has funded over \$464 million in projects. Because of its success, the California HERO Program was developed as a turnkey program to save other California jurisdictions time and resources in developing a standalone program. Jurisdictions only need to adopt the form of resolution accompanying this staff report and approve an amendment to the joint exercise of powers agreement related to the California HERO Program attached to such resolution to begin the process.

The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy water efficiency improvements and electric vehicle charging infrastructure on their property. If a property owner chooses to participate, the improvements to be installed on such owner's property will be financed by the issuance of bonds by a joint power authority, Western Riverside Council of Governments ("WRCOG"), secured by a voluntary contractual assessment levied on such owner's property. Participation in the program is 100% voluntary. Property owners who wish to participate in the program agree to repay the money through the voluntary contractual assessment collected together with their property taxes.

The benefits to the property owner include:

- **Eligibility:** In today's economic environment, alternatives for property owners to finance renewable energy/energy efficiency/water efficiency improvements or electric vehicle charging infrastructure may not be available. As such many property owners do not have options available to them to lower their utility bills.
- **Savings:** Energy prices continue to rise and selecting in energy efficient, water efficient and renewable energy models lower utility bills.
- **100% voluntary.** Property owners can choose to participate in the program at their discretion.
- **Payment obligation stays with the property.** Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Even if there were private enterprise alternatives, most private loans are due on sale of the benefited property, which makes it difficult for property owners to match the life of the repayment obligation with the useful life of the financed improvements. Certain mortgage providers will, however, require the assessment be paid off at the time the property is refinanced or

sold.

- Prepayment option. The property owner can choose to pay off the assessments at any time, subject to applicable prepayment penalties.
- Customer oriented program. Part of the success of the program is the prompt customer service.

The benefits to the City include:

- Increase local jobs.
- An increase in housing prices (higher efficient homes are worth more money).
- An increase in sales, payroll and property tax revenue
- As in conventional assessment financing, the City is not obligated to repay the bonds or to pay the assessments levied on the participating properties.
- All California HERO Program and assessment administration, bond issuance and bond administration functions are handled by California HERO. Little, if any, City staff time is needed to participate in the California HERO Program.
- The City can provide access for its residents to the California HERO Program without the higher staff costs that an independent program established by the City would require.

The proposed resolution enables the California HERO Program to be available to owners of property within our City to finance renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure. The resolution approves an Amendment to the WRCOG Joint Powers Agreement to add the City as an Associate Member in order that the California HERO Program may be offered to the owners of property located within the City who wish to participate in the California HERO Program.

FISCAL IMPACT

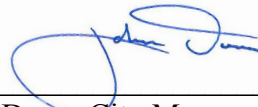
There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the California HERO Program. All California HERO Program administrative costs are covered through an initial administrative fee included

in the property owner's voluntary contractual assessment and an annual administrative fee which is also collected on the property owner's tax bill.

ATTACHMENTS

1. Draft Resolution
 2. Amended JPA Adding the City of Seaside as an Associate Member
 3. HERO Program Fact Sheet
-

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,
CALIFORNIA, CONSENTING TO THE INCLUSION OF PROPERTIES
WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO
PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE
ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS
AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND
APPROVING THE AMENDMENT TO A CERTAIN JOINT POWERS
AGREEMENT RELATED THERETO**

WHEREAS, the Western Riverside Council of Governments ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the "Authority JPA"); and

WHEREAS, Authority intends to establish the California HERO Program to provide for the financing of renewable energy distributed generation sources, energy and water efficiency improvements and electric vehicle charging infrastructure (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

WHEREAS, City of Seaside (the "City") is committed to development of renewable energy sources and energy efficiency improvements, reduction of greenhouse gases, protection of our environment, and reversal of climate change; and

WHEREAS, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

WHEREAS, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the California HERO Program would promote the purposes cited above; and

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency and independence, and in doing so cooperate with Authority in order to efficiently and economically assist property owners the City in financing such Improvements; and

WHEREAS, Authority has authority to establish the California HERO Program, which will be such a voluntary contractual assessment program, as permitted by the Act, the Authority JPA, originally made and entered into April 1, 1991, as amended to date, and the Amendment to Joint Powers Agreement Adding the City of Seaside as an

Associate Member of the Western Riverside Council of Governments to Permit the Provision of Property Assessed Clean Energy (PACE) Program Services within the City (the "JPA Amendment"), by and between Authority and the City, a copy of which is attached as Exhibit "A" hereto, to assist property owners within the incorporated area of the City in financing the cost of installing Improvements; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the California HERO Program to finance the installation of Improvements.

2. This City Council consents to inclusion in the California HERO Program of all of the properties in the incorporated area within the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction there over by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the California HERO Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements, including the levying, collecting and enforcement of the contractual assessments to finance the Improvements and the issuance and enforcement of bonds to represent and be secured by such contractual assessments.

4. This City Council hereby approves the JPA Amendment and authorizes the execution thereof by appropriate City officials.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the California HERO Program within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority Executive Committee.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 2nd day of July, 2015 by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

**AMENDMENT TO THE JOINT POWERS AGREEMENT
ADDING CITY OF SEASIDE AS
AN ASSOCIATE MEMBER OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
TO PERMIT THE PROVISION OF PROPERTY ASSESSED CLEAN
ENERGY (PACE) PROGRAM SERVICES WITH SUCH CITY**

This Amendment to the Joint Powers Agreement (“JPA Amendment”) is made and entered into on the 18th day of June, 2013, by the City of Seaside (“City”) and the Western Riverside Council of Governments (“Authority”) (collectively the “Parties”).

RECITALS

WHEREAS, Authority is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the “Joint Exercise of Powers Act”) and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the “Authority JPA”); and

WHEREAS, as of October 1, 2012, Authority had 18 member entities (the “Regular Members”).

WHEREAS, Chapter 29 of the Improvement Act of 1911, being Division 7 of the California Streets and Highways Code (“Chapter 29”) authorizes cities, counties, and cities and counties to establish voluntary contractual assessment programs, commonly referred to as a Property Assessed Clean Energy (“PACE”) program, to fund certain renewable energy sources, energy and water efficiency improvements, and electric vehicle charging infrastructure (the “Improvements”) that are permanently fixed to residential, commercial, industrial, agricultural or other real property; and

WHEREAS, Authority intends to establish a PACE program to be known as the “California HERO Program” pursuant to Chapter 29 as now enacted or as such legislation may be amended hereafter, which will authorize the implementation of a PACE financing program for cities and county throughout the state; and

WHEREAS, City desires to allow owners of property within its jurisdiction to participate in the California HERO Program and to allow Authority to conduct proceedings under Chapter 29 to finance Improvements to be installed on such properties; and

WHEREAS, this JPA Amendment will permit City to become an Associate Member of Authority and to participate in California HERO Program for the purpose of facilitating the implementation of such program within the jurisdiction of City; and

WHEREAS, pursuant to the Joint Exercise of Powers Act, the Parties are approving this JPA Agreement to allow for the provision of PACE services, including the operation of a PACE financing program, within the incorporated territory of City; and

WHEREAS, the JPA Amendment sets forth the rights, obligations and duties of City and Authority with respect to the implementation of the California HERO Program within the incorporated territory of City.

MUTUAL UNDERSTANDINGS

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter stated, the Parties hereto agree as follows:

A. JPA Amendment.

1. The Authority JPA. City agrees to the terms and conditions of the Authority JPA, attached.

2. Associate Membership. By adoption of this JPA Amendment, City shall become an Associate Member of Authority on the terms and conditions set forth herein and the Authority JPA and consistent with the requirements of the Joint Exercise of Powers Act. The rights and

obligations of City as an Associate Member are limited solely to those terms and conditions expressly set forth in this JPA Amendment for the purposes of implementing the California HERO Program within the incorporated territory of City. Except as expressly provided for by the this JPA Amendment, City shall not have any rights otherwise granted to Authority's Regular Members by the Authority JPA, including but not limited to the right to vote on matters before the Executive Committee or the General Assembly, the right to amend or vote on amendments to the Authority JPA, and the right to sit on committees or boards established under the Authority JPA or by action of the Executive Committee or the General Assembly, including, without limitation, the General Assembly and the Executive Committee. City shall not be considered a member for purposes of Section 9.1 of the Authority JPA.

3. Rights of Authority. This JPA Amendment shall not be interpreted as limiting or restricting the rights of Authority under the Authority JPA. Nothing in this JPA Amendment is intended to alter or modify Authority Transportation Uniform Mitigation Fee (TUMF) Program, the PACE Program administered by Authority within the jurisdictions of its Regular Members, or any other programs administered now or in the future by Authority, all as currently structured or subsequently amended.

B. Implementation of California HERO Program within City Jurisdiction.

1. Boundaries of the California HERO Program within City Jurisdiction. City shall determine and notify Authority of the boundaries of the incorporated territory within City's jurisdiction within which contractual assessments may be entered into under the California HERO Program (the "Program Boundaries"), which boundaries may include the entire incorporated territory of City or a lesser portion thereof.

2. Determination of Eligible Improvements. Authority shall determine the types of distributed generation renewable energy sources, energy efficiency or water conservation improvements, electric vehicle charging infrastructure or such other improvements as may be authorized pursuant to Chapter 29 (the "Eligible Improvements") that will be eligible to be financed under the California HERO Program.

3. Establishment of California HERO Program. Authority will undertake such proceedings pursuant to Chapter 29 as shall be legally necessary to enable Authority to make contractual financing of Eligible Improvements available to eligible property owners within the Program Boundaries.

4. Financing the Installation of Eligible Improvements. Authority shall develop and implement a plan for the financing of the purchase and installation of the Eligible Improvements under the California HERO Program.

5. Ongoing Administration. Authority shall be responsible for the ongoing administration of the California HERO Program, including but not limited to producing education plans to raise public awareness of the California HERO Program, soliciting, reviewing and approving applications from residential and commercial property owners participating in the California HERO Program, establishing contracts for residential, commercial and other property owners participating in such program, establishing and collecting assessments due under the

California HERO Program, adopting and implementing any rules or regulations for the California HERO Program, and providing reports as required by Chapter 29.

City will not be responsible for the conduct of any proceedings required to be taken under Chapter 29; the levy or collection of assessments or any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

6. Phased Implementation. The Parties recognize and agree that implementation of the California HERO Program as a whole can and may be phased as additional other cities and counties execute similar agreements. City entering into this JPA Amendment will obtain the benefits of and incur the obligations imposed by this JPA Amendment in its jurisdictional area, irrespective of whether cities or counties enter into similar agreements.

C. **Miscellaneous Provisions.**

1. Withdrawal. City or Authority may withdraw from this JPA Amendment upon six (6) months written notice to the other party; provided, however, there is no outstanding indebtedness of Authority within City. The provisions of Section 6.2 of the Authority JPA shall not apply to City under this JPA Amendment. City may withdraw approval for conduct of the HERO Program within the jurisdictional limits of City upon thirty (30) written notice to WRCOG without liability to the Authority or any affiliated entity. City withdrawal shall not affect the validity of any voluntary assessment contracts (a) entered prior to the date of such withdrawal or (b) entered into after the date of such withdrawal so long as the applications for such voluntary assessment contracts were submitted to and approved by WRCOG prior to the date of City's notice of withdrawal.

2. Mutual Indemnification and Liability. Authority and City shall mutually defend, indemnify and hold the other party and its directors, officials, officers, employees and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of the willful misconduct or negligent acts, errors or omissions of the indemnifying party or its directors, officials, officers, employees and agents in connection with the California HERO Program administered under this JPA Amendment, including without limitation the payment of expert witness fees and attorney's fees and other related costs and expenses, but excluding payment of consequential damages. Without limiting the foregoing, Section 5.2 of the Authority JPA shall not apply to this JPA Amendment. In no event shall any of Authority's Regular Members or their officials, officers or employees be held directly liable for any damages or liability resulting out of this JPA Amendment.

3. Environmental Review. Authority shall be the lead agency under the California Environmental Quality Act for any environmental review that may be required in implementing or administering the California HERO Program under this JPA Amendment.

4. Cooperative Effort. City shall cooperate with Authority by providing information and other assistance in order for Authority to meet its obligations hereunder. City recognizes that one of its responsibilities related to the California HERO Program will include any permitting or inspection requirements as established by City.

5. Notice. Any and all communications and/or notices in connection with this JPA Amendment shall be either hand-delivered or sent by United States first class mail, postage prepaid, and addressed as follows:

Authority:

Western Riverside Council of Governments
4080 Lemon Street, 3rd Floor. MS1032
Riverside, CA 92501-3609
Att: Executive Director

City:

City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

6. Entire Agreement. This JPA Amendment, together with the Authority JPA, constitutes the entire agreement among the Parties pertaining to the subject matter hereof. This JPA Amendment supersedes any and all other agreements, either oral or in writing, among the Parties with respect to the subject matter hereof and contains all of the covenants and agreements among them with respect to said matters, and each Party acknowledges that no representation, inducement, promise of agreement, oral or otherwise, has been made by the other Party or anyone acting on behalf of the other Party that is not embodied herein.

7. Successors and Assigns. This JPA Amendment and each of its covenants and conditions shall be binding on and shall inure to the benefit of the Parties and their respective successors and assigns. A Party may only assign or transfer its rights and obligations under this JPA Amendment with prior written approval of the other Party, which approval shall not be unreasonably withheld.

8. Attorney's Fees. If any action at law or equity, including any action for declaratory relief is brought to enforce or interpret the provisions of this Agreement, each Party to the litigation shall bear its own attorney's fees and costs.

9. Governing Law. This JPA Amendment shall be governed by and construed in accordance with the laws of the State of California, as applicable.

10. No Third Party Beneficiaries. This JPA Amendment shall not create any right or interest in the public, or any member thereof, as a third party beneficiary hereof, nor shall it authorize anyone not a Party to this JPA Amendment to maintain a suit for personal injuries or property damages under the provisions of this JPA Amendment. The duties, obligations, and responsibilities of the Parties to this JPA Amendment with respect to third party beneficiaries shall remain as imposed under existing state and federal law.

11. Severability. In the event one or more of the provisions contained in this JPA Amendment is held invalid, illegal or unenforceable by any court of competent jurisdiction, such portion shall be deemed severed from this JPA Amendment and the remaining parts of this JPA

Amendment shall remain in full force and effect as though such invalid, illegal, or unenforceable portion had never been a part of this JPA Amendment.

12. Headings. The paragraph headings used in this JPA Amendment are for the convenience of the Parties and are not intended to be used as an aid to interpretation.

13. Amendment. This JPA Amendment may be modified or amended by the Parties at any time. Such modifications or amendments must be mutually agreed upon and executed in writing by both Parties. Verbal modifications or amendments to this JPA Amendment shall be of no effect.

14. Effective Date. This JPA Amendment shall become effective upon the execution thereof by the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this JPA Amendment to be executed and attested by their officers thereunto duly authorized as of the date first above written.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By: _____
Executive Committee Chair
Western Riverside Council of Governments

Date: _____

CITY OF SEASIDE

By: _____
Title: _____

Date: _____



Stimulates Economy



“ Why HERO? It’s made our community better by lowering unemployment, increasing environmental efforts, and boosting our economy!

— RUSTY BAILEY, MAYOR OF RIVERSIDE, CA



Your energy efficient future, today.



Saves Energy



HERO Impact

As HERO spreads across the state, a wave of economic and environmental impact has followed close behind. Here are some of our successes, to date.



“ Our electric bill said ‘You owe 96 cents; Do not pay this bill.’ We couldn’t believe it. Why doesn’t everyone get HERO?

— BRUCE & KIMBERLY STAGGER, LAKE ELSINORE, CA



Creates Jobs



“ With HERO funding 50% of our sales, we’ve been able to hire 22 people this year! You should absolutely bring HERO to your community.

— WC HEATING & AIR CONDITIONING, MURRIETA, CA

HERO Positively Impacts Your Community

The HERO Program is a public / private partnership designed to help communities become more energy efficient and to stimulate their local economies. As the leading provider of PACE (Property Assessed Clean Energy) financing in the country, we are actively making a difference in local communities. Our turnkey solution will have your community up and running with HERO in no time!



Create
Local Jobs



Increase
Property Values



Reduce Greenhouse
Gas Emissions



Lower
Utility Bills

Bring HERO to Your Community

Start today and be up-and-running in as few as 90 days

Step 1. YOU ADOPT

Jurisdiction adopts a resolution making HERO available to property owners.

Step 2. WE IMPLEMENT

HERO handles everything from setup through launch, including contractor training and local marketing.

Start the Conversation



Northern California

John Law | 209-602-8990 | jlaw@heroprogram.com

Southern California

Dustin Reilich | 949-237-0965 | dreilich@heroprogram.com



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 2, 2015

SUBJECT: **CONSIDERATION OF A SECOND AMENDMENT TO INCREASE THE CONTRACT AMOUNT BY \$24,500 TO THE AGREEMENT WITH HARRIS & ASSOCIATES INC. FOR CONSULTANT SERVICES TO PROVIDE PEER REVIEW FOR THE MONTEREY DOWNS VESTING TENTATIVE MAP AND STORM WATER CONTROL PLAN WITH THE DEVELOPER FULLY REIMBURSING THE CITY.**

PURPOSE

The purpose of this item is for the City Council to consider executing a Second Amendment to the Agreement for Consultant Services (the "Contract") entered into between the City of Seaside (the "City") and Harris & Associates Inc. (the "Consultant") on March 25, 2015, to provide peer review services for the Monterey Downs Vesting Tentative Map and Stormwater Control Plan provided by the project applicant.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the Contract with Harris & Associates to complete the peer review process. The contract amount will be increased by \$24,500. Therefore, the maximum amount payable to the Consultant under this Agreement is increased from \$24,990 to \$49,490.

BACKGROUND

On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord.

Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Subsequently, on March 25, 2015, the City of Seaside entered into a Contract with Harris & Associates to provide peer review services for the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP) provided by the project applicant. On April 23, 2015, the scope of work and contract value were amended to include the review of additional documents supporting the VTM and SWCP. Contract Change Order #1 was issued to the Consultant increasing the contract value by \$6,195.00 to \$24,990.00.

SECOND AMENDMENT TO HARRIS & ASSOCIATES CONTRACT

In May 2015, Harris & Associates submitted a letter requesting a scope of work and budget amendment to the Contract. The letter cited three (3) primary reasons, which are outlined below, justifying their request.

Second Round of Review. The original scope of work included one round of review of the VTM and SWCP. Due to the number of comments regarding the first draft of the documents, additional review is necessary.

Additional Meeting and Telephone Conferences. The original scope of work included attendance at three (3) meetings. The budget associated with these meetings has been expended in meetings and telephone conferences. One additional in-person meeting and three, one-hour telephone calls are anticipated and included in the new budget.

Harris & Associates estimates that an additional \$24,500 will be required to perform additional peer review.

Staff has reviewed Harris & Associates' request and determined that the requested budget augmentation is justified based upon the additional round of peer review and additional meetings. Therefore, it is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Second Amendment to the Contract with Harris & Associates to complete the peer review process.

FISCAL IMPACT

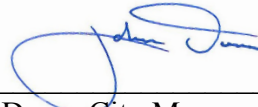
The approval of this Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any

general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit. The increased not to exceed contract amount of Forty-Nine Thousand Four Hundred Ninty Dollars (\$49,490) is reimbursed to the City of Seaside by the applicant under the ENA.

ATTACHMENTS

1. Reso Contract Amendment Word
 2. Exhibit A Contract Change Order
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES WITH HARRIS & ASSOCIATES INC. FOR PEER REVIEW SERVICES FOR THE MONTEREY DOWNS DEVELOPMENT REVIEW AND AUTHORIZING THE INCREASE OF THE CONTRACT AMOUNT BY \$24,500

WHEREAS, On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord; and

WHEREAS, on March 25, 2015, the City entered into an Agreement for Consultant Services with Harris & Associates to provide peer review services for the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP) provided by the project applicant in an amount not to exceed Eighteen Thousand Seven Hundred Ninety-Five Dollars (\$18,795.00); and

WHEREAS, on April 23, 2015, the City issued Contract Change Order #1 in the amount of Six Thousand One Hundred Ninety Five Dollars (\$6,195.00) to Harris & Associates to include the review of additional documents supporting the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP). Change Order #1 increased the contract value to Twenty-Four Thousand Nine Hundred Ninety Dollars (\$24,990.00); and

WHEREAS, the City desires to move forward with completing the peer review process; and

WHEREAS, the approval of this Second Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby authorizes the City Manager to execute a Second Amendment to the Agreement for Consultant Services with Harris & Associates attached hereto as Exhibit 'A' to increase the contract amount by Twenty-Four Thousand Five Hundred Dollars (\$24,500) from Twenty Four

Thousand Nine Hundred Ninety Dollars (\$24,990.00) to Forty-Nine Thousand Four Hundred Ninety Dollars (\$49,490).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 18th day of June 2015, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

CONTRACT CHANGE ORDER #2
Agreement for Consultant Services
Monterey Downs Development Review

Change Requested by: X City Contractor

CCO		
Number	Contract Date	Project Name
2	March 25, 2015	Monterey Downs Development Review

To (Contractor): Harris & Associates (Harris), 2 Salinas Street, Suite B, Salinas, CA 93901

You are directed to make the following changes from the Contract Documents or amend the following described work not included in the contract documents for this project.

The purpose of this addendum is to provide additional professional services related to the project. The contract terms and conditions shall not be modified except for as stated herein.

ADD the following text to **Section I, "Task Assignment,"** in **Exhibit A, Scope of Work.**

6. Project Meetings with city staff and applicant.
7. Review Maintenance Agreement as it relates to the SCP. Make recommendations for improvement.
8. Second Review of VTM and SCP

ADD to Exhibit E, Proposal. The following document is herewith by reference included in this contract as an attachment:

Exhibit 'E2' Cost Proposal submitted by Harris dated June 1, 2015

Original Contract Amount	Previous CCO Total (Not including this CCO)	This CCO Total	Revised Contract Amount
\$18,795.00	\$6,195.00	\$24,500.00	\$49,490.00
Original Contract Time	Original Completion Date	CCO Days To Date (Including This CCO)	Revised Completion Date
12 months	March 12, 2016	N/A	N/A

CONTRACT CHANGE ORDER #2
Agreement for Consultant Services
Monterey Downs Development Review

SUBMITTED BY:		
	Tim O'Halloran City Engineer	6/4/2015
Signature	Title	Date
CITY APPROVAL BY:		
	John Dunn City Manager	
Signature	Title	Date

CONTRACTOR ACCEPTANCE BY:		
	Patrick Dobbins Practice Director	6/04/15
Signature	Name and Title	Date



June 1, 2015

Rick Riedl, Senior Engineer
 City of Seaside
 440 Harcourt Avenue
 Seaside, CA 93955

Subject: Scope and Fee to Provide Development Review Services for the Monterey Downs Vesting Tentative Map and Stormwater Control Plan – 2nd Review
 Consultant Services Contract - Task #1 CCO #2

Thank you for the opportunity to continue providing **Development Review Services** to the City of Seaside regarding the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SCP). The following describes the tasks associated with the Original Contract (Task Assignment 1), Contract Change Order 1 and Contract Change Order 2.

Task Assignment 1

Harris performed an initial review of the VTM and SCP and provided our 1st Review Comments to the City on May 6, 2015. This initial effort included the following tasks:

1. Prepare written review comments on grading, storm drains, and sewer utilities as may be shown in the vesting tentative map.
2. Prepare written review comments on the vesting tentative map in accordance with the Map Act.
3. Prepare written review comments on the Stormwater Control Plan.
4. Certify that the Stormwater Control Plan is in accordance with Central Coast Regional Water Quality Control Board (CCRWQCB) Low Impact Development Standards, as outlined in Resolution No. R3-2013-0032.

Contact Change Order 1 (CCO 1)

The City has since requested additional assistance and approved Contact Change Order #1 on May 11, 2015. This change added the following task:

5. Review the following documents to ensure consistency with the proposed Vesting Tentative Map (VTM), Tentative Map (TM) and Stormwater Control Plan (SCP);
 - Monterey Downs EIR
 - Monterey Downs Specific Plan
 - Preliminary Hydrology Report for Monterey Downs

Contact Change Order 2 (CCO 2)

To continue our assistance with the review of the Monterey Downs Project, we are providing the following scope to provide additional coordination (i.e., meetings) and a 2nd Review of the applicant's documents:

6. Meetings with City Engineering Staff and Applicant. This task includes in-person meetings, conference calls and miscellaneous coordination as the budget permits.
7. Review the Stormwater Maintenance Agreement for the Monterey Downs Project.
8. Provide a 2nd Review of the VTM and SCP. This effort assumes the applicant will **not** submit a detailed plan for the infrastructure displayed on the VTM.

Our level of effort will be provided on an "hourly not-to-exceed" basis and is provided in **Exhibit A**.

Please contact Frank Lopez with any questions on our scope or fee.

Thank you.

Regards,
HARRIS & ASSOCIATES, Inc.



Patrick Dobbins, PE, QSD
Director, Community Services

HARRIS & ASSOCIATES, Inc.



Frank S. Lopez, PE, QSD, CFM
Program Manager

Accepted:

By: City of Seaside

Date



EXHIBIT A

**City of Seaside - Monterey Downs Development
Vesting Tentative Map and Stormwater Control Plan Review Budget
CCO #2 - 2nd Review**

Tasks	Fee
<u>6. Project Meetings with City Staff and Applicant</u>	
Frank Lopez	\$4,200.00
Scott Alman	\$5,040.00
Sub-Total:	\$9,240.00
<u>7. Review of Stormwater Maintenance Agreement</u>	
Frank Lopez	\$2,100.00
Scott Alman	\$840.00
Sub-Total:	\$2,940.00
<u>8. 2nd Review of VTM and SCP (assumes infrastructure plans will not be submitted)</u>	
Frank Lopez	\$5,600.00
Scott Alman	\$6,720.00
Sub-Total:	\$12,320.00
	\$24,500.00



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

TO: City Council

FROM: John Dunn, City Manager

BY: John Dunn, City Manager
Teresa Zamora, Youth Violence Prevention Coordinator

DATE: July 2, 2015

**SUBJECT: COMMENCEMENT OF THE SEASIDE YOUTH RESOURCE
CENTER OPERATION WITH THE VILLAGE PROJECT
PROVIDING AN INTERIM LOCATION AND THE OPERATION AND
SUPERVISION OF THE RESOURCE CENTER**

PURPOSE

The purpose of the above recommendation is to allow the Seaside Youth Resource Center, a major component of the Cal GRIP grant program, to commence operation as soon as possible, for the benefit of the youth and their families of the community.

RECOMMENDATION

It is recommended by the Blue Ribbon Task Force and their Steering Committee that the Village project be designated as the interim location of the Seaside Youth Resource Center as part of the Cal GRIP grant and that space be rented from them commencing on July 1, 2015, that The Village Project be designated as the community non-profit to manage and supervise the Resource Center under the general conditions set forth in the Cal GRIP grant program and that the City Manager make such adjustments to the Grant narrative and budget to accomplish the above actions.

BACKGROUND

It has been almost three years ago, in the summer of 2012, that there was a resurgence of gang violence in the City of Seaside. Since that time there have been a number of homicides, injuries, and shootings along with associated drug dealing and other related crimes.

Seaside UCR Part I Homicides and Aggravated Assaults

Part 1 Crime	2012	2013	2014	2015*
Homicide	2	4	6	0
Aggravated Assault	76	88	88	23

<i>With Firearm</i>	18	22	19	6
<i>With Knife</i>	3	7	9	1
<i>With Other Weapon</i>	18	16	14	7
<i>With Hands/Feet/Fists</i>	37	43	48	9

*January 1 to May 31,
2015

Seaside UCR Part I Homicides and Aggravated Assaults – Gang Related

Gang Related Crime	2012	Gang Related	2013	Gang Related	2014	Gang Related	2015 (Through May)	Gang Related
Homicide	2	2	4	2	6	3	0	0
Agg. Assault with Firearm	18	13	22	18	19	17	6	4
Agg. Assault with Knife	3	1	7	1	9	2	1	0
Agg. Assault Other Weapon	18	0	16	2	14	1	7	0
Agg. Assault Hands/Feet/Fists	37	4	43	1	48	2	9	0
Total	78	20	92	24	96	25	23	4

Although our Police Department and PRVNT (Peninsula Regional Violence and Narcotics Team) have done an excellent job of criminal activity suppression, with the identification and prosecution of violators, it was immediately recognized by many in the City that suppression efforts alone could not effectively deal with this community issue, and the fear and concern within the community that it has caused.

Shortly thereafter the Blue Ribbon Task Force was created, which consisted of City, County and MPUSD representatives and representatives from community non-profits and the faith community. Police Chief Vicki Myers was involved in the original creation of the Blue Ribbon Task Force and shortly thereafter Mayor Pro Tem Ian Oglesby became the Chair of the Blue Ribbon Task Force, with staffing being provided by Violence Prevention Manager Theresa Zamora.

The Blue Ribbon Task Force engaged in many efforts to deal with the gang violence situation, one of which was applying for a Cal GRIP grant, through the office of Juvenile Justice and Delinquency Prevention (OJJDP). Unfortunately the first grant application was not successful.

In the late spring of 2014, during the preparation of the 2014-15 City budget, a new City position of Violence Prevention Coordinator was proposed and \$20,000 was budgeted for the preparation of a Violence Prevention/Youth Opportunity Plan. After thorough discussion these two items were approved by the City Council as part of the Budget adoption. Thereafter, the Violence Prevention Coordinator (now Manager) was hired and the City retained the firm, Social Policy Research and Associates, Mr. Vinz Koller, to commence the community assessment portion of the Plan.

At the same time the City applied a second time for a Cal GRIP grant and subsequently learned that it had been awarded the grant which set aside \$1,300,000 over 3 years to administer the Cal GRIP grant program. The major part of the grant program was the establishment of the Seaside Youth Resource Center to provide assistance and appropriate referrals to the community youth seeking these services.

The City initially went through the recruitment process for the two Resource Center employees, the Resource Center Coordinator and the Youth Activities Coordinator, but the members of the Review panel, consisting of Steering Committee members, found none of the candidates to be suited for the two positions.

The City has spent much time and effort in the search for an appropriate site for the Resource Center. The major site under consideration has complications as to its purchase. Therefore, not presently having a permanent site for the Resource Center, it is now necessary to select a site for the interim Center location. Of the two sites under consideration, only The Village Project site had sufficient room for the Center Operation, which must have space not only for the two Center employees, but for most of the Community Partners, who consist of the Community Partnership for Youth (CPY), the Sun Street Center, Community Human Services, County Probation Department, County Health Department Behavioral Health Program and the City's School Resource Officer (Police Department).

Financial Arrangements: Interim Resource Center Space Rental

The Village Project has submitted a proposal for the rental of space for the interim location of the Resource Center (attached). The proposed rental amount was computed on the basis of their costs, and prorated on the basis of space use, for a monthly rental amount of \$502.55 with prorated utilities and custodial costs of \$305.14 monthly, for a total rent of \$807.69 per month.

This amount would be paid by the City on a monthly basis. The original term would be for a minimum of six months, and month-to-month thereafter until the Resource Center could be relocated to a permanent location. The rental amount would be paid for by the City, and the City would be reimbursed through the Cal GRIP grant proceeds.

This rental arrangement will require a modification to the grant budget and narrative, but the City has been informed by the Board of State and Community Corrections on behalf of the Cal GRIP grant that

this change is acceptable to them.

Management and Supervision of the Resource Center

The Executive/Clinical Director of The Village Project and the City Manager have worked on and resolved two issues in regard to the operation of the Resource Center: 1) proper delineation of responsibilities between the City of Seaside and The Village Project, and 2) appropriate reimbursement to The Village Project for their role in the management and supervision of the Resource Center. It is estimated that this responsibility will take approximately 25% of the Project's Executive/Clinical Directors time, perhaps more during the early phase of recruitment-selection-training, and less after the Resource Center program stabilizes its operation. This cost sharing would be re-examined after six-months of Resource Center operation to best ensure that this is a workable and equitable cost reimbursement between The Village Project and the City.

It is agreed between the two parties that The Village Project would be reimbursed \$1761 monthly by the City for their compensation for the management and supervision of the Resource Center.

As with the rent, the process of having a local non-profit providing the management and supervision of the Resource Center has been referred to the Board of State and Community Corrections, and they have indicated their acceptance of the proposal which will require some subsequent change to the Cal GRIP Grant budget and narrative. The City would be responsible for payment to The Village Project, and the City would be reimbursed by the Cal GRIP grant.

CONCLUSION

It is necessary for the City to get the City Youth Resource Center up and running as soon as possible so that the basic purpose of the Grant can be fulfilled, to provide the youth of our community and their families the resources and the opportunities to improve their lives and to reduce the cycle of gang attraction, participation and violence.

It is the recommendation of the Blue Ribbon Task Force and the Task Force Steering Committee, concurred in by the City Manager, that The Village Project be utilized as the interim location of the Resource Center, and that The Village Project be responsible for the management and supervision of the Resource Center Operation.

Although these are inter-related matters, they should be dealt with separately, hence the two resolutions of approval.

Consideration and adoption of the two attached resolutions is recommended.

FISCAL IMPACT

As discussed above.

ATTACHMENTS

1. Memorandum of Agreement
 2. Seaside Youth Resource Center Description
 3. Memo From City Manager Dunn Regarding the Village Project Proposal
 4. Draft Resolution for Management of The Youth Resource Center
 5. Rental Agreement with The Village Project, Inc.
 6. Exhibit A, Rental Agreement with The Village Project, Inc.
 7. Resolution Approving Rental Agreement with The Village Project
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

Memorandum of Agreement Between the City of Seaside and The Village Project for the Village Project to Provide Management and Supervision Services for the Seaside Youth Resource Center Under the City's Cal GRIP Grant Program

Responsibilities of the Resource Center Program Manager

Overall, the "City will be responsible for the conduct of the Cal GRIP grant, working hand-in-hand with the Coordinating and Advisory Council" (p 16 of Narrative). However, it is permissible for the City to contract with a community non-profit to staff and to manage the Seaside Youth Resource Center (hereinafter the Resource Center) as was recently confirmed by Board of State and Community Corrections on behalf of the Cal GRIP grant.

The Blue Ribbon Task Force/Steering Committee has selected The Village Project to manage the Resource Center. Therefore, it will be the responsibility of the Village Project Executive/Clinical Director to work proactively and constructively with the Blue Ribbon Task Force/Steering Committee, the City's Violence Prevention Manager and the City's Program Evaluator to manage this program.

Under this cooperative arrangement between the City of Seaside and The Village Project it will be responsibility of The Village Project Executive/Clinical Director to serve as the Seaside Youth Resource Center Program Manager and, as such:

- 1) Be intimately familiar with the Cal GRIP Program Narrative (Seaside Gang Reduction Intervention and Prevention Project – 2015-2017). If there are areas needing modification or updating, work with the City's Violence Prevention Manager, Program Evaluator and other appropriate persons to do so to the satisfaction of the Board of State and Community Corrections.
- 2) Adhere to the "over-arching" strategy that guides Seaside's anti-gang efforts which is OJJDP's (Office of Juvenile Justice and Delinquency Prevention) Comprehensive Gang Model (p. 6 of Narrative).
- 3) Be responsible for the establishment, staffing, supervision of the staff, and managing the operation of the Resource Center. The Board of State and Community Corrections requires: 1. Job descriptions for both positions; 2. Employee timesheets and documentation to verify salaries and benefits received; 3. Invoices for the two positions to be submitted to the City for payment.

The Resource Center Program Manager shall be responsible for the hiring, supervision, payment of salaries and benefits, job descriptions, evaluation, discipline, termination and any other aspect of the employment of the Resource Center Coordinator and the Youth Activities Coordinator, and shall submit such records of hours worked and payment for these employees to the City Administrative Services Director or her designee as necessary to comply with the Cal GRIP requirements..

- 4) The Resource Center Program Manager will:

- a) “develop and maintain relationships with referral agencies and services, oversee the intake process and Resource Center services, and ensure appropriate tracking systems are in place” (page 9 of narrative);
 - b) Coordinate with the City’s community partners at the Resource Center, which are the Partnership for Youth (CPY), Sun Street Center, Community Human Services, the County’s Health Department Behavioral Health Program and the Probation Department the City’s School Resource Officer and such other agencies as may become Community Partners in the future. The Service providers offering the evidence-based programs will use pre-post surveys to assess individual outcomes (p 11 of Narrative).
 - c) Work closely with the City’s Consulting Program Evaluator, Resource Center employees and the Community Partners to maintain all client records in the form required and to provide security and protect confidentiality of all such records.
 - d) Work closely with the Blue Ribbon Task Force, comprised of citizens, agencies, and non-profit representatives, which “will serve as the Coordinating and Advisory Council for the Cal GRIP project” (page 4 of Narrative) and a subset of the BRTF, the Steering Committee an Advisory Body.
 - e) Work with the City’s Violence Prevention Manager and the City’s Program Evaluator on the “process information” to be collected (9 points on p 13 of Narrative).
 - f) Coordinate with the City’s Administrative Services Department as necessary, as “the City of Seaside will serve as the fiscal agent of the project” (p 16 of Narrative).
- 5) Make changes or additions to the above as dictated by future changes to the Cal GRIP grant.
 - 6) The Resource Center Program Manager, himself and working through the two Resource Center employees, shall broadly market and engage in community outreach concerning the services the Resource Center provides, to make these services known to the members of the community.
 - 7) The Resource Center Manager, working through the two Resource Center employees, shall maintain a current listing of all appropriate community resources and client referral services for their use.

Responsibilities of the City

Under the general supervision of the City Manager, the City’s Violence Prevention Manager, the City’s Program Evaluator (under contract to the City), and the City’s Fiscal Agent, the Deputy City Manager – Administrative Services, the City will provide assistance to the Resource Center Program Manager, as is necessary and desired to best insure the success of the Resource Center in providing the youth of the community the best opportunity to succeed.

- 1. Provide such technical assistance and counsel necessary to best ensure that all aspects of the Seaside Youth Resource Center is in compliance with the requirements of the Cal GRIP grant program and the OJJDP Comprehensive Gang Model.
- 2. Provide such office equipment as needed (desks, chairs and furnishings, file cabinets, telephones, computer and other necessary equipment).

3. Coordinate with the Seaside Police Department and the Program Evaluator on the “problem analysis,” tracking violent and gang related crimes (p. 12 of Narrative).
4. Provide assistance as requested and necessary to the Resource Center Manager on the maintenance of client records satisfactory to the Board of State and Community Corrections, and ensure confidentiality and security for all such records and files.
5. The City’s Violence Prevention Manager and the City’s Program Evaluator shall work closely with the Resource Center Manager on the “process information” to be collected (9 points on page 13 of the Narrative).
6. Serve as the Cal GRIP Grant Fiscal Agent (p. 16 of Narrative).
7. Be responsible for the completion of the Violence Prevention Plan “assessment,” the development of the Violence Prevention/Youth Opportunities Plan and the approval of the Plan through the Blue Ribbon Task Force/Steering Committee and the City Council. The Resource Center Program Manager and the Community Partners shall be partners in and advisory to this process.
8. Be responsible for the coordination and the implementation of the adopted Violence Prevention/Youth Opportunities Plan, with the assistance of the Resource Center, community partners, other agencies and community non-profit and faith organizations.
9. Be responsible for assisting the Resource Center by all appropriate means in the marketing of the Resource Center services to the community.
10. Be responsible for assisting the Resource Center Program Manager in the identification and cataloging of all community resources which can appropriately be used for client referrals.

This agreement was approved by the City Council on July 2, 2015 and effective as of the date of approval.

Mel Mason
Executive/Clinical Director
The Village Project

John Dunn
City Manager
City of Seaside

**Seaside Youth Resource Center
(Cal GRIP Grant)**

What will the resource center do?

The “one-stop” Seaside Youth Resource Center will be a community program that will offer services primarily to youth at risk, on probation, gang involved youth and their families. The Resource Center will be administered on behalf of the City by The Village Project, which organization will be working with several community partners in the Resource Center operation. These agencies will provide free of charge prevention and early intervention services based on the individual’s needs and goals. Referrals can be made by parents, teens, teachers, law enforcement officials, truancy courts, school counselors, probation, juvenile drug courts, social services and others.

What it is?

The “one-stop” Seaside Youth Resource Center will be located at The Village Project, located at 1069 Broadway, #201, Seaside, CA. It will be staffed by two full-time employees, a Resource Center Coordinator and Youth Activities Coordinator, and several community partners will be on-site available as referral sources.

The Resource Center Coordinator will develop and maintain relationships with the referral agencies and services and oversee the intake process. This person will also ensure that appropriate monitoring and tracking systems are in place.

The Youth Activities Coordinator will establish a program of positive youth programs and youth activities working with others on the development of the programs.

The City of Seaside School Resource Officer will work at the Seaside Youth Resource Center to mentor, counsel and provide a positive role model for youth. The School Resource Officer will help youth develop strategies for solving problems and strengthen community-school partnerships.

The Monterey County Probation Department will provide a Juvenile Probation Officer that will work at the Seaside Youth Resource Center one day a week, enabling closer contact with youth on probation, their families, and school teachers and counselors.

The Monterey County Behavioral Health Department will lead the youth diversion project targeting first time offenders, at risk youth, runaways, and youth beginning to act out. The Behavioral Health Services Manager will supervise the Behavioral Health Unit Supervisor, attend Resource Center meetings, accept referrals, cases and provide clinical oversight.

The Behavioral Health Services Supervisor will provide clinical supervision and support to the Psychiatric Social Worker conducting the youth diversion project.

DRAFT

06/25/2015 – Subject to future review and change

Community Partnership for Youth will provide the Strengthening Families program and a mentoring/tutoring/job preparation after-school program for middle school youth. They will have a Site Coordinator and four Mentors/Tutors to work with youth.

Sun Street Center will provide the Safe Teens Empowerment Project for Seaside (STEPS) for student leaders. This will involve a half-time project coordinator.

Community Human Services will provide three series of 15 classes each of the Seven Challenges Program. They will also provide four series of ten classes each of the Triple P Program. The program coordinator will work with youth and parent educators will work with the youth and their families.

The Seaside Youth Resource Center will be open from Tuesday through Saturday (days and hours will be subject to further review and potential change).

John Dunn - (1) Interim Location of Resource Center (2) Hiring and Supervision of Two Employees

From: Rosa Salcedo
To: Daphne Hodgson; Don Freeman; Ian Oglesby; Lesley Milton; Roberta Gre...
Date: 6/11/2015 3:38 PM
Subject: (1) Interim Location of Resource Center (2) Hiring and Supervision of Two Employees
CC: John Dunn; hlusk4@yahoo.com; ino357@aol.com; jan.roehl@comcast.net; ...
Attachments: The Village Project Inc. Temporary Youth Resource Center Proposal.pdf

From: John

At their meeting of June 10, 2015, the Steering Committee of the Blue Ribbon Task Force made two decisions that concluded a conversation continued from their earlier meeting of June 3, 2015, as follows:

1. The Village Project was selected as the site for the Interim Resource Center, with the Steering Committee agreeing to the terms set forth by Mel Mason, based on the square footage to be utilized by the Resource Center, with a prorated rent of \$502.55/month and utilities/custodial of \$305.14, for a total of \$807.69/month (attached).
2. The Village Project was also selected to be the Agency to hire and to provide supervision to the two employees authorized by the Cal GRIP grant, currently titled the Resource Center Coordinator and the Activities Coordinator. It was agreed that Mr. Mason and the City would work together to produce a contract or memorandum of understanding which would set forth the responsibilities of The Village Project and the City.

Both of these matters had been previously submitted to the Board of State and Community Corrections by Theresa Zamora and Dr. Jan Roehl and they gave their acceptance on these two issues as being consistent with the grant.

Working with Mr. Mason, I will start working on a MOU acceptable to both parties, with assistance from you, for approval by the City Attorney for submission to the Blue Ribbon Task Force/Steering Committee and finally the City Council for approval.

John

Attachment

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE VILLAGE
PROJECT INC TO PROVIDE MANAGEMENT AND SUPERVISION OF THE
SEASIDE YOUTH RESOURCE CENTER AND STAFF**

WHEREAS, in the summer of 2012, that there was a resurgence of gang violence in the City of Seaside and Since that time there have been a number of homicides, injuries, and shootings along with associated drug dealing and other related crimes; and

WHEREAS, as a result, the Blue Ribbon Task Force was created, which consisted of City, County and MPUSD representatives and representatives from community non-profits and the faith community with the goal to develop a program to mitigate the violence in the community; and

WHEREAS in December 2014 the City applied for and received a Cal Gang Reduction and Implementation Program grant which set aside \$1,300,000 over 3 years to administer the Cal GRIP grant program; and

WHEREAS, a component part of the grant program was the establishment of the Seaside Youth Resource Center to provide assistance and appropriate referrals to the community youth seeking these services which would be staffed by two grant paid positions; and

WHEREAS, the City has spent much time and effort in the search for an appropriate site for the Resource Center and the major site under consideration has complications as to its purchase as it is a Former Redevelopment Agency property; and

WHEREAS, It is the recommendation of the Blue Ribbon Task Force and the Task Force Steering Committee, concurred in by the City Manager, that The Village Project be utilized as the interim location of the Resource Center, and that The Village Project be responsible for the management and supervision of the Resource Center Operation.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorizes the City of Seaside to enter into the attached Memorandum of Understanding with the Village Project Inc. for Management and Supervision of the Resource Center including two youth resource center positions which are fully reimbursable by the Cal GRIP grant.

BE IT FURTHER RESOLVED THAT, It is agreed between the two parties that The

Village Project would be reimbursed \$1761 monthly by the City for their compensation for the management and supervision of the Resource Center.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 2nd day of July, 2015 by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

**CITY OF SEASIDE RENTAL AGREEMENT
BETWEEN
THE CITY OF SEASIDE AND
THE VILLAGE PROJECT, INC.**

THIS AGREEMENT, made and executed this 2nd day of July, 2015, by and between the City of Seaside, a municipal corporation, hereinafter referred to as “CITY”, and The Village Project, Inc., hereinafter referred to as “TVPI” provides as follows:

1. Description of Rental Property. CITY, as part of the CalGRIP Grant, wishes to utilize the facilities of the TVPI, as described in Exhibit A attached hereto and incorporated herein by this reference.

2. Use of Rental Property. The primary use of the facility will be a site for the interim Youth Resource Center location. The Village Project site has sufficient room for the Center Operation, including the two Center employees, and most of the Community Partners, consisting of the Community Partnership for Youth (CPY), the Sun Street Center, Community Human Services, County Probation Department, County Health Department Behavioral Health Program and the City’s School Resource Officer (Police Department).

3. Rent. CITY agrees to rent the facility for FIVE HUNDRED TWO DOLLARS AND FIFTY-FIVE CENTS (\$502.55) per month payable on the 1st day of each and every month commencing July 1, 2015, and continuing monthly thereafter, per Exhibit A.

4. Expenses. CITY agrees to pay a proportionate share of the facility costs for utilities and janitorial of THREE HUNDRED FIVE DOLLARS AND FOURTEEN CENTS (\$305.14) per month payable on the 1st day of each and every month commencing July 1, 2015, and continuing monthly thereafter, per Exhibit A.

5. Term. The rental term will be for a minimum of six months, and month-to-month thereafter until the Resource Center is relocated to a permanent location or until the CalGRIP grant is terminated. The rental amount will be paid by the City, and the City will be reimbursed through the Cal GRIP grant proceeds.

6. Maintenance and Repairs.

TVPI shall perform all necessary repairs to keep the facility functioning properly. City shall reimburse TVPI for a proportionate share of the actual cost of time and materials to perform the necessary repairs.

7. Indemnification. CITY shall, defend and indemnify TVPI, and to hold the TVPI harmless from, any and all damages, claims of damages, including but not limited to attorney’s fees, or liabilities of whatever nature arising out of, or in connection with, this contract. Should it become necessary for TVPI, its agents, its employees, successors or assignees to incur any costs or expenses, whether direct or indirect, including but not limited to attorney’s fees, investigator’s fees, collection fees or court costs in connection with any claim or demand for which indemnification is provided by this agreement, or in connection with any attempt to recover

losses incurred on such claims or demands, or in connection with the enforcement of this agreement or any portion thereof, CITY agrees to pay such costs or expenses for which expenditure is made or liability incurred by TVPI, provided that reimbursement shall be only for such costs and expenses that TVPI is held legally liable to pay by a court or forum of competent jurisdiction.

8. Insurance. CITY shall maintain during the life of the contract liability insurance in the amount of \$2,000,000. The Village Project, Inc., its officers, agents and employees shall be named as additional insured.

Certificate of Insurance. The CITY will have a certificate of insurance completed and filed with TVPI within fifteen [15] days of execution of this agreement and prior to engaging any operation or activities set forth in this agreement. The foregoing policies shall provide that no cancellation, major change in coverage, or expiration by insurance company or insured during the term of this contract shall occur without thirty [30] days written notice to TVPI prior to the effective date of such cancellation or change in coverage.

9. Termination. Both parties reserve the right to terminate the Rental without penalty with a minimum of one-year notice.

10. Notices. Written notices to City shall be addressed to:

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

Written notices to TVPI shall be addressed to:

Executive Director/Clinical Director
The Village Project, Inc.
1069 Obama Way #201
Seaside, CA 93955

IN WITNESS WHEREOF, this agreement is executed by the parties hereto on the day and year first above written.

CITY OF SEASIDE

THE VILLAGE PROJECT, INC.

John Dunn, City Manager

Mel Mason, Executive Director

Approved as to form:

Don Freeman, City Attorney

EXHIBIT A
The Village Project, Inc.
Interim Youth Resource Center Cost Proposal

July 2, 2015

Rationale

The proposal for location and rental cost of the Interim Youth Resource Center by The Village Project, Inc. is based on square footage cost. In addition the proposal includes a fair share of the costs of utilities and janitorial costs on a percentage basis.

Costs

The proposal: The Village Project, Inc. proposes a rental fee of **\$502.55** based on square footage cost of .95 cents per 529 square feet of space to be utilized by the Youth Resource Center.

The Center would be using 529 square feet of the 2400 square feet of the floor space. This is 22% of the floor space. Utilities and janitorial costs would be paid on the prorated percentage basis of 22%. Costs would be as follows:

Utility	TVPI's Average Cost per Month	Youth Resource Center Percentage
PG&E	\$422.00	\$92.84
Cal Am Water	129.00	28.38
Waste Management	74.00	16.28
MRWPCA	62.00	13.64
Janitorial	700.00	154.00
Total		\$305.14
Cost of Rental		502.55
Grand Total of Proposal		\$807. 69

Regards,

Mel Mason, LCSW
Executive Director/Clinical Director

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING A RENTAL AGREEMENT WITH THE VILLAGE PROJECT, INC. FOR
THE USE OF FACILITIES FOR THE INTERIM YOUTH RESOURCE CENTER
UNDER THE CALGRIP GRANT**

WHEREAS, the CITY wishes to utilize the facilities of the TVPI, as described in Exhibit A attached hereto and incorporated herein, by this reference; and

WHEREAS, the primary use of the facility will be a site for the Interim Youth Resource Center. The Village Project site has sufficient room for the Center Operation, including the two Center employees, and most of the Community Partners, consisting of the Community Partnership for Youth (CPY), the Sun Street Center, Community Human Services, County Probation Department, County Health Department Behavioral Health Program and the City's School Resource Officer (Police Department); and

WHEREAS, CITY agrees to rent the facility for FIVE HUNDRED TWO DOLLARS AND FIFTY-FIVE CENTS (\$502.55) per month payable on the 1st day of each and every month commencing July 1, 2015, and continuing monthly thereafter, per Exhibit A; and

WHEREAS, CITY agrees to pay a proportionate share of the facility costs for utilities and janitorial of THREE HUNDRED FIVE DOLLARS AND FOURTEEN CENTS (\$305.14) per month payable on the 1st day of each and every month commencing July 1, 2015, and continuing monthly thereafter, per Exhibit A; and

WHEREAS, the rental term will be for a minimum of six months, and month-to-month thereafter until the Youth Resource Center is relocated to a permanent location or until the CalGRIP grant is terminated. The rental amount will be paid by the City, and the City will be reimbursed through the Cal GRIP grant proceeds; and

WHEREAS, TVPI shall perform all necessary repairs to keep the facility functioning properly. City shall reimburse TVPI for a proportionate share of the actual cost of time and materials to perform the necessary repairs.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Seaside approves the attached Rental Agreement with The Village Project, Inc. for the use of the TVPI facilities located at 1069 Obama Way #201 for the Interim Youth Resource Center and authorizes the City Manager to execute the agreement.

PASSED AND ADOPTED at the regular meeting of the City Council of the City of Seaside duly held on the 2nd day of July 2015 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Ralph Rubio, Mayor

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.G.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: July 2, 2015

**SUBJECT: RENEW A CONTRACT FOR FISCAL YEARS 2015-17 WITH THE
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT FOR A
SCHOOL RESOURCE OFFICER**

PURPOSE

To renew the contract with Monterey Peninsula Unified School District for School Resource Officer services for Fiscal Year 15-16.

RECOMMENDATION

Staff recommends the City Council approve the contract renewal and authorize the City Manager to execute the agreement.

BACKGROUND

The City of Seaside provides one School Resource Officer to the schools in the City of Seaside. This program is an excellent educational, safety, and crime prevention program that benefits the students, faculty and the citizens of the City.

The Monterey Peninsula Unified School District has a total of 10,653 students. Approximately half of the students (5,043) attend nine schools located in Seaside.

The Monterey Peninsula Unified School District (MPUSD) has agreed to partially fund one School Resource Officer for the 2015/2017 fiscal years. Under this agreement, the MPUSD will pay for 50% of the City of Seaside's fully burdened costs for the SRO position for FY 15/16 and FY 16/17. Officer P. Perez has been selected as the SRO. Her fully burdened costs are approximately \$177,000.00 per year.

LEGAL REVIEW

The City of Seaside's Legal Council has approved the contract to form.

FISCAL IMPACT

If the City of Seaside does not approve the contract with the MPUSD, then the Police Department will need to further reduce the General Fund operating budget by approximately \$88,500. This will most likely result in proposing an additional layoff.

If the City of Seaside approves the contract with the MPUSD, there will be no change to the General Fund-Police Department's salary and benefits budget as the MPUSD and the City's portion of the School Resource Officer's salary and benefits were included in the Police Department's FY 2015/16 budget, and will be included in the FY 2016/17 budget.

ATTACHMENTS

1. Draft Resolution
 2. Proposed Contract
 3. Exhibit A - Scope of Services
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING RENEWAL OF THE CONTRACT WITH MONTEREY PENINSULA
UNIFIED SCHOOL DISTRICT FOR A PARTIALLY FUNDED SCHOOL RESOURCE
OFFICER, FOR FISCAL YEARS 2015-17.**

WHEREAS, the Monterey Peninsula Unified School District desires to renew its contract with the City of Seaside for School Resource Officer services in the City of Seaside,

WHEREAS, the Monterey Peninsula Unified School District will reimburse the City of Seaside for 50% of the School Resource Officer salary and benefits (as noted in the revised contract), for the term of the contract,

WHEREAS, the contract for School Resource Officer services will provide continued opportunity for an increased educational, safety, and crime prevention program that benefits the students, faculty, and the citizens of the City of Seaside,

WHEREAS, approval of this proposed contract will preserve a portion of the General Fund operating budget in the amount of approximately \$85,000 reducing the need of an additional layoff in the Police Department,

WHEREAS, the City of Seaside City Council and the City of Seaside City Manager encourages the highest level of service through effective, efficient and collaborative means,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside do hereby:

1. Approve authorization of the Agreement between the City of Seaside and the Monterey Peninsula Unified School District for contracted School Resource Officer services, for Fiscal Year 2015-17.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Seaside, duly held on the 2nd day of July, 2015 by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

AGREEMENT FOR SERVICES
between
THE CITY of SEASIDE and
THE MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT
for
SCHOOL RESOURCE OFFICER (SRO) SERVICES

This Agreement for School Resource Officer services (hereinafter referred to as Agreement) is entered into on this 2nd of July, 2015, by and between the City of Seaside, a municipal corporation (hereinafter referred to as City), and the Monterey Peninsula Unified School District (hereinafter referred to as MPUSD), for the delivery of School Resources Officer (hereinafter referred to as SRO) services by the City to MPUSD.

WITNESSETH

WHEREAS, Seaside desires to contract with MPUSD to provide an SRO to MPUSD students and schools located within the City's jurisdiction, as defined below and in the Scope of Services, attached hereto as "Exhibit A," and incorporated by reference.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

TERM:

The term of this Agreement SHALL BE FOR TWO YEARS FROM July 2, 2015 (hereinafter "Commencement Date") through and including June 30, 2017.

The School Resource Officer Program that is currently in place within the MPUSD schools offers excellent educational, safety and crime prevention programs that benefit the students and employees of MPUSD, as well as serving the citizens of Seaside.

Historically Seaside provided two SRO's to serve MPUSD schools and students located within the boundaries of the City of Seaside. Due to the economic downturn, one SRO position was eliminated, resulting in the one remaining SRO position. The SRO provides oversight for the enrichment programs and mentoring opportunities for MPUSD students. The program has been and will be collaboratively planned and approved by appropriate representatives of the Seaside Police Department and the appropriate MPUSD Principal (and, as needed, an appropriate school district administrator). The position will be split-funded between the City and MPUSD as more fully described in the Program Costs section of this Agreement as set forth below.

PURPOSE:

To create and encourage, through every useful means, desirable behavior on the part of the youth and of this community; to promote and instill a safe environment in and

around the MPUSD schools within the City; to exchange wholesome communications and ideas between students, parents, MPUSD employees and police officers with crime prevention, good citizenship, and healthy relationships being the ultimate results.

The SRO program allocates one full-time police officer from Seaside to be assigned to MPUSD schools within Seaside. The SRO shall serve as a liaison between the Police Department and MPUSD for the welfare and common good of MPUSD students, MPUSD employees and the community at large.

ORGANIZATION:

The SRO will report to the appropriate Police Department supervisor to whom he/she is assigned. Working with MPUSD, the SRO is expected to cooperate with school officials, including MPUSD administrators, and other MPUSD staff members. The SRO is to be knowledgeable in laws that apply to a safe school environment. The SRO is to abide by MPUSD policies and respond to the needs expressed by MPUSD school officials; however, in the event of a conflict between an MPUSD school and/or MPUSD policy, and City or Department policy, City and/or the Department's policy shall supersede the MPUSD school policy.

The SRO shall at all times remain an employee of the City, and shall not be considered an employee of MPUSD. MPUSD and Seaside acknowledge that the SRO shall remain responsive to the chain of command of his/her respective Department.

DUTY HOURS:

The SRO will normally work in uniform, including safety equipment designated for use by sworn personnel pursuant to his/her Department's policies, practices, and existing employment labor agreements.

SRO duty hours shall be determined by the provisions of the labor agreement between the Police Department and the bargaining unit representing the SRO, with input from the MPUSD. Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.

MPUSD shall be advised of the SRO's standard work schedule, in writing, prior to the start of the school year. The SRO may adjust his/her work schedule, with approval from his/her Police Department supervisor, in order to accommodate school activities and requests. The Police Department shall, in accordance with Departmental needs, policies, practices and existing MOU, make every effort to schedule the SRO on those days school is in session and during special school activities.

It is understood and agreed that time spent by the SRO appearing in court cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement. In the event any school requires an SRO to attend any extracurricular activities, such as but not limited to, sports events and evening meetings, where the SRO cannot adjust their regular schedule, MPUSD agrees to pay for the Officer's overtime costs.

Overtime must be approved in advance by the SRO's Department supervisor when work schedule adjustments are not practical. The Department shall use its best effort to ensure the SRO provides services to the MPUSD schools except when he or she is on paid leave or otherwise absent.

The SRO is expected to be available by telephone when off campus during working hours.

The SRO will rotate his/her time amongst the schools in the MPUSD within the boundaries of Seaside. The SRO, in coordination with the MPUSD, will establish a schedule for rotation between the schools that will provide adequate coverage for each campus. It is understood that the schedule will be driven by calls for service and campus need. Therefore, the rotation will not guarantee each campus receives the same amount of SRO coverage.

When school is not in session, such as holidays, summer vacations, and seasonal breaks, the SRO will report to his/her Department supervisor for further assignment.

Pursuant to Department protocols, the SRO is required to notify his/her supervisor of any absence and should also notify a designated MPUSD representative whenever possible. Otherwise, the SRO supervisor or Watch Commander will notify MPUSD when the SRO is absent from work. Except for unforeseen circumstances, elective time off for the SRO should be utilized when school is not in session. Elective time off scheduled during the school year shall be backfilled by utilizing on duty patrol personnel, at no additional cost to the MPUSD. Such coverage will be in addition to regular patrol officers, not a dedicated presence.

When school is in session, the SRO will generally be assigned to the schools and will not normally be available for general patrol duties, except in and around MPUSD campuses within the City or in conjunction with preliminary and follow-up investigations that occur on or near MPUSD campuses. The SRO may only be utilized outside of the schools in the event of an in-progress emergency, or as determined by the City's Chief of Police.

If an MPUSD principal believes that an incident is a violation of the law, the principal may contact the SRO who shall then determine whether law enforcement action is appropriate. The SRO is not to be used for regularly assigned lunchroom duties, bus duty, hall monitor, or other monitoring duties. The SRO is also not to be used as a crossing guard or for continuing vehicle traffic control. However, if there is a temporary problem, the SRO may assist the school until the problem is solved.

PROGRAM COSTS:

Under this Agreement, MPUSD agrees to pay the City fifty percent (50%) of the City's fully burdened costs for the SRO position for FY 15/16 and FY16/17. Payment shall be made in four (4) equal quarterly payments each year for the term of the contract. At

the conclusion of FY 16/17, the parties will consider further multi-year Agreements for this position.

Each of the parties understand that each party's funding priorities may require the reduction or elimination of the respective School Resource Officer program, and any/each of the parties may terminate this Agreement without any further obligation upon sixty (60) days written notice.

INDEMNIFICATION AND INSURANCE:

Each party agrees to indemnify, defend and hold harmless the other party, their respective elected and appointed officials, officers, agents, and employees, from and against any and all claims, losses, actions, damages, expenses or liabilities, including reasonable acts or omissions. Each party assumes worker's compensation liability for injury or death of its elected and appointed officials, officers, agents, and employees, and assumes no worker's compensation responsibility for the elected and appointed officials, officers, agents and employees of the other party. Accordingly, MPUSD and City each waive rights of subrogation against one another as respects workers compensation.

Each party shall maintain in force at all times during the performance of this Agreement a policy of insurance covering all of its operations (including public liability and property damage coverage but not including contingent malpractice), naming the other party as an additional insured, with not less than \$1,000,000.00 single limit liability and motor vehicle insurance, covering all motor vehicles (whether or not owned) used in providing services under the Agreement with a combined single limit of not less than \$1,000,000.00. Notice in writing shall be given at least thirty (30) days in advance of cancellation thereof.

Insurance shall be through an organization authorized by law to transact insurance business in the State of California. Each of the PARTIES agree that each party may self-insure against any loss or damage, which could be covered by a comprehensive general public liability insurance policy, and may also obtain coverage through an insurance pool.

Policies shall also be endorsed to provide such insurance as primary insurance and that no insurance of an additional insured shall be called on to contribute to a loss covered by insurance. Any insurance required of either party to this Agreement may be provided by a plan of self-insurance and/or a public entity risk-sharing Agreement at the option of the party.

CONTRACT SUPERVISION:

The MPUSD shall designate an official authorized and assigned to represent the interest of the MPUSD and to ensure that the terms and conditions of this Agreement are carried out. That official will be identified to the Chief of Police upon execution of this Agreement. The Chief of Police or his/her designee shall administer this Agreement on behalf of the City.

PROCEDURES AND MPUSD POLICY REGARDING SRO PROGRAM:

All parties will follow the procedures outlined in the "SRO Scope of Services," herein by reference as Exhibit A.

SECTION 504 COMPLIANCE:

Section 504 of the Federal Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act (ADA), as amended, require that all benefits, aids and services are made available to disabled students on an equivalent basis with those received by non-disabled students. Each party shall agree to be in compliance with Section 504 and ADA requirements.

NOTICE:

In addition to all other notices provided for herein, each party shall give the other notice of any policy, resolution, or regulation changes contemplated by it relating to any matters affecting performance and/or functions under the terms and conditions of the Agreement. All notices herein provided to be given, or which may be given, by either party to the other, shall be in writing and be given by personal service or by United States mail postage prepaid, certified mail return receipt requested, and addressed as follows:

Monterey Peninsula Unified School District
Attn: Superintendent
700 Pacific Street
Monterey, California 93940

Chief of Police
Seaside Police Department
440 Harcourt Avenue
Seaside, California 93955

NONDISCRIMINATION CLAUSE:

During the performance of this Agreement, neither party shall unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. All parties and their subcontractors, if any, shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. All parties shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.). The applicable regulations of the Fair Employment Housing Commission implementing Government Code Section 12900, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part of as if set forth in full. City and the District shall also abide by the Federal Civil Right Act of 1964 (42 U.S.C. Section 1981 et seq.) and all amendments thereto, and all administrative

rules and regulations issued pursuant to said Act. Each party shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

AMENDMENT:

This Agreement may only be modified or amended by the written Agreement of the parties.

ASSIGNMENT:

This Agreement may not be assigned or transferred by any of the parties without the express written consent of the other parties.

ATTORNEY'S FEES AND COURT VENUE:

Should any PARTY to the Agreement bring legal action against the other (formal judicial proceeding, mediation, or arbitration), venue for any such actions shall be in the Monterey County Superior Court.

NO THIRD PARTY BENEFICIARY:

This Agreement, including but not limited to, the indemnification provisions, is for the benefit of the parties only and does not create, nor is it intended to create, any benefit or liability to third parties.

AGREEMENT CONTAINS ALL UNDERSTANDINGS:

This document represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations and agreements either written or oral.

GOVERNING LAW:

This Agreement shall be governed by the laws of the State of California.

SEVERABILITY:

If any term of this Agreement is held invalid by a court of competent jurisdiction the remainder of this Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto, by and through their respective duly authorized representatives, have executed this Agreement on the date first hereinabove written.

John Dunn
City Manager
City of Seaside

Dr. Daniel PK Diffenbaugh
Superintendent
Monterey Peninsula Unified School District

SCHOOL RESOURCE OFFICER
SCOPE OF SERVICES
EXHIBIT A
July 1, 2015-17

The PARTIES desire to set forth in this Exhibit the specific terms and conditions of the services to be performed and provided by the School Resource Officer (SRO) for the Monterey Peninsula Unified School District (MPUSD).

City shall assign one regularly employed police officer to MPUSD to provide SRO services to the High School, Middle School and Elementary Schools located within the City of Seaside's jurisdiction. While selection of the SRO is at the sole discretion of the Chief of Police, a representative from MPUSD shall be included in the SRO selection process.

In the event the Superintendent or designee of the associated MPUSD schools believes the SRO is not effectively performing his/her duties and responsibilities, the Superintendent or designee may recommend to the Chief of Police or designee that the SRO be removed from the program, and shall state the reasons in writing. The Chief of Police shall meet with the MPUSD Superintendent and/or designee to mediate or resolve any problems that may exist. If, within a reasonable amount of time after such meeting, the problem cannot be resolved, the Police Department will make reasonable attempts to provide a replacement SRO as soon as practical. MPUSD staff recognizes City must abide by all provisions of all applicable collective bargaining agreements, the City's personnel rules and regulations, and all applicable labor and employment laws.

The SRO will monitor the police radio frequency when on and off campus, as well as be available by the Department issued cellular telephone. The SRO will have an office at the High School within its jurisdiction, established and provided by the MPUSD. The SRO shall maintain confidentiality of records to which he/she has access or possession.

As an employee of the Police Department, the SRO is subject to the chain of command of his/her respective Police Department. In the performance of his/her duties the SRO shall coordinate and communicate with the principal or the principal's designee.

It is understood and agreed the SRO's duties will include, but not be limited to:

Transporting Students:

- SRO shall not transport students in their personal vehicles. SRO shall not transport students in Police Department vehicles except:
 - When the students are victims of a crime, under arrest, or some other emergency circumstances exist; or
 - When students are suspended and/or sent home from school pursuant to school disciplinary actions, if the student's parent or guardian has refused

or is unable to pick up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel.

- SRO shall notify school personnel upon removing a student from campus.
- In the event an SRO determines the need to arrest a student and take into custody, the SRO will provide the principal or designee the address and telephone number of the location where the student will be transported. The principal or designee will take immediate steps to notify one of the student's parents/guardians.

Documenting Activity:

- SRO will document activities of the SRO on and off campus, and provide a monthly report to the Police Department and to the Assistant Superintendent of Student Support Services with MPUSD. In the event another Police Officer responds to a school related call for service, he/she shall provide the requisite information to the SRO for inclusion in the monthly report. The monthly reports shall include, by school site:
 - The first, last name; date of birth of each student and identify one or more of the following types of contact and/or disposition (if applicable):
 - Arrested
 - By police on school sites for school related offenses.
 - By police on school sites for non-school related offenses.
 - By police off school sites for school related offenses.
 - Cited
 - By police on school sites for school related offenses.
 - By police on school sites for non-school related offenses.
 - By police off school sites for school related offenses.
 - Searched
 - Formally questioned
 - Delinquency petitions filed
 - Verbal warning or caution
 - Date of the event and contact
 - School Site
 - Name of school official who referred the student or submitted the report

COMPLAINTS AGAINST THE SRO

- In accordance with California Penal Code Section 832.5, any complaint alleging misconduct or other questionable behavior on the part of the SRO must be immediately forwarded to the Seaside Police Department. The Seaside Police Department will investigate and respond to such citizen's complaint pursuant to the requirements set forth in the California Penal Code and its own internal policies and procedures.
- A document outlining the Police Department's complaint process will be provided to MPUSD, for MPUSD staff to provide to a complainant. If the complaint is

initiated by a MPUSD staff member, the staff member must also conform to MPUSD policies and practices regarding notification to the appropriate MPUSD designee.

- MPUSD shall not be entitled to any information from the SRO's personnel file without a proper order of the Court following discovery pursuant to [Sections 1043](#) and [1046 of the Evidence Code](#), nor shall MPUSD be entitled to any information obtained by the Seaside Police Department in its investigation of any citizen's complaint or the ultimate disposition of any such complaint.

SRO MINIMUM TRAINING REQUIREMENTS

Within the first year of assignment, the School Resource Officer shall receive at least 40 hours of training, provided by their agency, and up to 10 hours of annual in-service training provided by the District in consultation with the Police Department of the following topics:

- Education Law – Discipline code and student privacy
- Child and adolescent development and psychology;
- Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, de-escalation techniques, and/or other restorative justice techniques;
- Working with at-risk students (trauma, social isolation, drop-outs, behavioral, etc.)
- Children with disabilities or other special needs; and
- Implicit bias and cultural competence.

The School Resource Officer shall be familiar with and trained in all programs adopting non-punitive approaches to discipline available in the school district. If a school has implemented a specific program designed to improve overall school climate or respond to student behaviors in specific ways, the SRO shall participate in all trainings associated with that program.

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**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.H.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: July 2, 2015

**SUBJECT: RESOLUTION AUTHORIZING STAFF TO SEEK 2015 COPS HIRING
GRANT FUNDS FOR A SECOND SCHOOL RESOURCE OFFICER.**

PURPOSE

The purpose of this item is to have the City Council approve a resolution authorizing staff to seek 2015 COPS Hiring grant funds for a second School Resource Officer.

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing staff to seek 2015 COPS Hiring grant funds for a second Seaside School Resource Officer, and authorize the City Manager to execute the grant application.

BACKGROUND

The Cops Hiring Program (CHP) is designed to increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for additional officers.

2015 CHP grants will cover up to 75 percent of the approved entry level salary and fringe benefits of each newly hired and/or rehired full-time sworn career law enforcement officer over the three-year (36-month) grant period, with a minimum 25 percent local cash match requirement and maximum federal share of \$125,000 per officer position.

CHP grant funding approval will be based on Seaside Police Department's current entry level salary and fringe benefits for full-time sworn officers. Any additional costs for higher than entry level salaries and fringe benefits will be the responsibility of the City of Seaside.

The City of Seaside's request is capped at no more than 5 percent of our actual sworn force strength as reported on the date of application. As we have a total of forty sworn positions, the maximum number of officers Seaside can request is two (2).

Funding under this program may be used to do the following:

- Hire new officers, which includes filling existing officer vacancies that are no longer funded in our current budget.
- Rehire officers laid off.
- Rehire officers who are (at the time of application) currently scheduled to be laid off on a specific future date as a result of state, local, or BIA budget reductions.

Furthermore, all grant recipients must retain any CHP-funded officer positions awarded for at least 12 months immediately after the 36 months of federal funding has ended for each position.

Application Review:

CHP provides funding directly to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. CHP grant funds will be awarded for officer positions in three distinct hiring categories, and grantees are required to use CHP funds for the specific categories awarded.

As part of the selection process, fiscal need will constitute 20 percent, crime will constitute 30 percent, and community policing will constitute 50 percent of the overall score. Additional consideration will be given to applicants who select one of the following community policing problems or focus areas: Homeland Security, Homicide/Gun Violence, School Based Policing through SROs, or Building Trust. Additional consideration may be given for applicants who experienced an unanticipated catastrophic event, applicants who have a neighborhood or other geographical area designated as a Promise Zone as part of the President's Promise Zone Initiative, or applicants who commit to hiring at least one military veteran.

Project Description:

The Monterey Peninsula Unified School District (MPUSD) has a total of 10,653 students. Approximately half of the students (5,043) attend nine schools located in Seaside, with one SRO. It is not realistic or possible for one SRO to adequately address the needs of more than 5,000 students. In order to keep youth in school and to keep them from criminal and violent behavior, the SRO must be able to work with schools to encourage the creation of alternatives to student suspensions and expulsion through restorative justice, diversion, counseling and family interventions.

Evidence based programs such as “Balanced and Restorative Justice” mitigate punitive and authoritarian solutions to teen problems, which ultimately result in fewer cases not being prosecuted through the criminal justice system; restoration of trust between youth and police; and the ability of students to develop new behavior skills and positive strategies to avoid conflict and redirect energy, with a refocus on learning and decriminalizing students.

FISCAL IMPACT

There is no fiscal impact to the General Fund associated with the authorization to pursue grant funds for the 2015 CHP grant funds.

Grant awards will be announced September 30, 2015. If the grant is awarded to the City of Seaside, staff will present the award, its conditions, and the fiscal impact to the City Council for consideration and direction to accept or reject the award.

Match Requirement:

As part of the local matching requirement for the 2015 COPS Hiring Program, grantees must assume a progressively larger share of the cost of the grant with local funds over the three-year grant period. This means that Seaside’s local match must increase each year, while the federal share decreases.

Funding for the 2015 CHP requires a dollar-for-dollar (100 percent) match (cash or in-kind) of the funds awarded to the recipient. If the grant is awarded, the City of Seaside will be required to pay match funds of approximately \$260,000 over three years.

However, the CHP may waive some or all of a grantee’s local match requirement based on severe fiscal distress. If the City of Seaside is granted this waiver, the match funds would decrease from approximately \$260,000 over three years, to approximately \$104,000 over three years. The City of Seaside’s match funds may be further reduced as MPUSD has stated they would be willing to share a portion of the City of Seaside’s three year match fund requirements.

ATTACHMENTS

1. Draft Resolution
2. MPUSD Letter of Support

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
AUTHORIZING STAFF TO SEEK 2015 COPS HIRING GRANT FUNDS FOR A
SECOND SEASIDE SCHOOL RESOURCE OFFICER.**

**THE CITY COUNCIL OF THE CITY OF SEASIDE HEREBY FINDS,
DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:**

WHEREAS, the City of Seaside Police Department desires to submit a grant proposal for 2015 COPS Hiring grant fund for a second School Resource Officer, and;

WHEREAS, the COPS Hiring grant funds, if awarded, would be used to hire a second School Resource Officer for the City of Seaside, and;

WHEREAS, there are approximately 5,000 students who attend Monterey Peninsula Unified School District schools in the City of Seaside, with only one School Resource Officer available for the 5,000 students, and

WHEREAS, there is no fiscal impact to the General Fund associated with the authorization to pursue grant funds for the 2015 CHP grant funds for a second School Resource Officer, and;

WHEREAS, if the grant is awarded to the City of Seaside, staff will present the award, its conditions, and the fiscal impact to the City Council for consideration and direction to accept or reject the award.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside do hereby:

Approve authorization the City Manager to direct staff to pursue 2015 COPS Hiring Grant funding for a Second School Resource Officer, on behalf of the City of Seaside City Council.

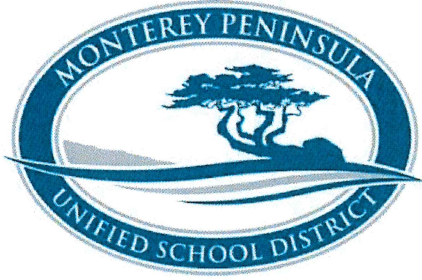
PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Seaside, duly held on the 2nd day of July, 2015 by the following vote:

AYES: Council Members
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Ralph Rubio, Mayor

ATTEST: _____

Lesley Milton, City Clerk



*Dr. Daniel PK Diffenbaugh
Superintendent of Schools*

*P.O. Box 1031
700 Pacific Street
Monterey, CA 93942-1031*

*(831) 645-1203
(831) 649-4175 FAX
pkdiffenbaugh@mpusd.k12.ca.us*

June 19, 2015

U.S. Department of Justice
Office of Community Oriented Policing Services
1100 Vermont Avenue, NW
Washington, DC 20530

Re: COPS Hiring Recovery Grant Application
ORI: CA02710

Dear Office of Community Oriented Policing Services:

I am writing in support of the Seaside Police Department's application for funding of a School Resource Officer through the COPS Hiring Recovery Program. The state and national economic woes have hit local public services hard, particularly the City of Seaside and the Seaside Police Department. The COPS grant funding is critical to the Seaside Police Department and their community policing efforts to address the needs of children and our most at risk youth.

Over the past years the City of Seaside balanced its budgets through personnel cuts, employee group concessions, and the use of reserve funds. This resulted in a significant reduction in programs and staffing, to include the elimination of a School Resource Officer

The Seaside Police Department provides services for the Monterey Peninsula Unified School District students who attend school within the City of Seaside. There are twenty schools within the MPUSD, throughout three cities, with nine of the schools and one Adult Education school in the City of Seaside. The SRO provides oversight for the enrichment of programs and mentoring opportunities for MPUSD students. The SRO program is split-funded between the City of Seaside and the MPUSD. If Seaside is awarded a second SRO, the MPUSD will split-fund the City's portion of the SRO's salary, not covered by the grant.

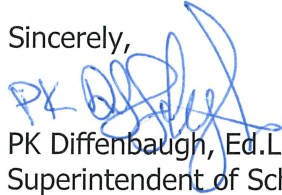
One SRO cannot fully address the needs of our children and youth that are at risk for crime or violence. Having a second SRO will allow us to work together to incorporate best practices between police and students, through the implementation of programs such as restorative justice, problem solving approaches, thereby creating a reformation of policies and procedures that have been proven to push our children into the juvenile justice system.

The Seaside Police Department is committed to community-oriented policing, and the hiring of a military veteran. I am confident that receipt of these funds will only enhance their commitment to such a policing model and to keeping the Seaside community safe.

Page 2

I appreciate you giving all due consideration to the Seaside Police Department's current request for assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "PK Diffenbaugh", is written over the printed name.

PK Diffenbaugh, Ed.L.D.
Superintendent of Schools



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.I.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: July 2, 2015

**SUBJECT: RESOLUTION APPROVING THE CLOSURE OF HARCOURT AVE
FOR THE 2015 NATIONAL NIGHT OUT ON AUGUST 4, 2015 FROM
4:00 PM TO 8:00 PM**

PURPOSE

The purpose of this item is for the Council to consider and approve a resolution for the closure of Harcourt Avenue from Hillsdale Street to Canyon Del Rey Blvd. on Tuesday, August 4, 2015, from 4:00 pm to 8:00 pm for the National Night Out event.

RECOMMENDATION

It is recommended that the City Council approve the closure of Harcourt Avenue during the 2015 National Night Out event.

BACKGROUND

National Night Out is a community-police awareness-raising event throughout the United States, and is held annually the first Tuesday of each August.

National Night Out will be held on the City Hall lawn this year from 4:00 pm to 9:00 pm.

Police, Fire, SWAT and K9 vehicles, along with personnel, special equipment and information booths will be on site for the public to view.

FISCAL IMPACT

The City will incur incidental costs for staff time related to posting signs and street closure.

ATTACHMENTS

1. Draft Resolution

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

APPROVING THE CLOSURE OF HARCOURT AVENUE FOR THE 2015 NATIONAL NIGHT OUT EVENT ON AUGUST 4, 2015.

WHEREAS, National Night Out is a community-police awareness-raising event throughout the United States, held annually the first Tuesday of each August; and

WHEREAS, the City of Seaside supports the National Night Out Event; and

WHEREAS, the closing of Harcourt Avenue is necessary for the City of Seaside's National Night Out on August 4, 2015 from 3:00 p.m. to 9:00 p.m.; and

WHEREAS, it is necessary to close Harcourt Avenue from Hillsdale Street to Canyon Del Rey Blvd. to insure the safety of the public crossing this roadway during the course of the one-day event ;

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside does hereby approve the closure of Harcourt Avenue from Hillsdale Street to Canyon Dey Rey Blvd. to ensure the safety of the public crossing this roadway during a City special event.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 2nd day of July, 2015 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley E. Milton, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 2, 2015

**SUBJECT: CONSIDERATION OF AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF SEASIDE ADDING SECTION 15.38 TO THE SEASIDE
MUNICIPAL CODE RELATING TO EXPEDITED PERMITTING
PROCEDURES FOR SMALL RESIDENTIAL ROOFTOP SOLAR
SYSTEMS**

PURPOSE

The purpose of the proposed ordinance is to create an expedited, streamlined permitting process for small residential rooftop solar energy systems as required by state law.

RECOMMENDATION

It is recommended that the City Council conduct the first reading and introduction of the proposed ordinance and schedule the second reading and adoption of the proposed ordinance at July 16, 2015 regular City Council meeting.

BACKGROUND

Section 65850.5(a) of the California Government Code provides that it is the policy of the State to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems. In furtherance of that objective, Section 65850.5(g)(1) of the California Government Code requires that, on or before September 30, 2015, every city, county, or city and county must adopt an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

The City currently expedites the review of such applications by reviewing and issuing plan review comments or issuing the permit within 72 hours. The City also currently can accept and receive such applications at the RMS counter and/or electronically through the City's fax or by

e-mail. The City then, by current process, already expedites the review of such applications.

The City, however, needs to adopt the ordinance mandated by Section 65850.5(g)(1). The attached ordinance is intended to satisfy that requirement. The ordinance codifies the requirements of Section 65850.5(g)(1), such as accepting and approving applications electronically, directing the City's Building Official to develop a checklist of all requirements with which small rooftop solar energy systems shall comply to be eligible for expedited review, and authorizing the Building Official to administratively approve such applications.

FISCAL IMPACT

Adoption of the proposed ordinance will have no fiscal impact.

ATTACHMENTS

1. Draft Ordinance
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**ADDING SECTION 15.38 TO THE SEASIDE MUNICIPAL CODE RELATING TO
EXPEDITED PERMITTING PROCEDURES FOR SMALL RESIDENTIAL ROOFTOP
SOLAR SYSTEMS.**

WHEREAS, Subsection (a) of Section 65850.5 of the California Government Code provides that it is the policy of the State to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems; and

WHEREAS, Subdivision (g)(1) of Section 65850.5 of the California Government Code provides that, on or before September 30, 2015, every city, county, or city and county shall adopt an ordinance, consistent with the goals and intent of subdivision (a) of Section 65850.5, that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEASIDE DOES
ORDAIN AS FOLLOWS:**

SECTION 1. Section 15.38 Added. Section 15.38 is added to the Seaside Municipal Code to read in full as follows:

Section 15.38. Small Residential Rooftop Solar Energy System Review Process.

A. The following words and phrases as used in this section are defined as follows:

“Electronic submittal” means the utilization of one or more of the following:

1. E-mail,
2. the internet,
3. facsimile.

“Small residential rooftop solar energy system” means all of the following:

1. A solar energy system that is no larger than 10 kilowatts alternating current nameplate rating or 30 kilowatts thermal.
2. A solar energy system that conforms to all applicable state fire, structural, electrical, and other building codes as adopted or amended by the City and paragraph (iii) of subdivision (c) of Section 714 of the Civil Code, as such section or subdivision may be amended, renumbered, or re-designated from time to time.

3. A solar energy system that is installed on a single or duplex family dwelling.

4. A solar panel or module array that does not exceed the maximum legal building height as defined by the authority having jurisdiction.

“Solar energy system” has the same meaning set forth in paragraphs (1) and (2) of subdivision (a) of Section 801.5 of the Civil Code, as such section or subdivision may be amended, renumbered, or re-designated from time to time.

B. Section 65850.5 of the California Government Code provides that, on or before September 30, 2015, every city, county, or city and county shall adopt an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

C. Section 65850.5 of the California Government Code provides that in developing an expedited permitting process, the city, county, or city and county shall adopt a checklist of all requirements with which small rooftop solar energy systems shall comply to be eligible for expedited review. The building official is hereby authorized and directed to develop and adopt such checklist. **(Note: Your City may adopt an ordinance that modifies the checklists and standards found in the California Solar Permitting Guidebook due to unique climactic, geological, seismological, or topographical conditions)**

D. The checklist shall be published on the city’s internet website. The applicant may submit the permit application and associated documentation to the City’s building division by personal, mailed, or electronic submittal together with any required permit processing and inspection fees. In the case of electronic submittal, the electronic signature of the applicant on all forms, applications and other documentation may be used in lieu of a wet signature.

E. Prior to submitting an application, the applicant shall:

1. Verify to the applicant’s reasonable satisfaction through the use of standard engineering evaluation techniques that the support structure for the small residential rooftop solar energy system is stable and adequate to transfer all wind, seismic, and dead and live loads associated with the system to the building foundation; and

2. At the applicant’s cost, verify to the applicant’s reasonable satisfaction using standard electrical inspection techniques that the existing electrical system including existing line, load, ground and bonding wiring as well as main panel and subpanel sizes are adequately sized, based on the existing electrical system’s current use, to carry all new photovoltaic electrical loads.

F. For a small residential rooftop solar energy system eligible for expedited review, only one inspection shall be required, which shall be done in a timely manner and may include a consolidated inspection by the building official and fire chief. If a small residential rooftop solar energy system fails inspection, a subsequent inspection is authorized; however the subsequent inspection need not conform to the requirements of this subsection.

G. An application that satisfies the information requirements in the checklist, as determined by the building official, shall be deemed complete. Upon receipt of an incomplete application, the building official shall issue a written correction notice detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.

H. Upon confirmation by the building official of the application and supporting documentation being complete and meeting the requirements of the checklist, the building official shall administratively approve the application and issue all required permits or authorizations. Such approval does not authorize an applicant to connect the small residential rooftop energy system to the local utility provider's electricity grid. The applicant is responsible for obtaining such approval or permission from the local utility provider.

SECTION 2. Severability. If any section, subsection, phrase, or clause of this ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

The City Council hereby declares that it would have passed this ordinance and each section, subsection, phrase or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared unconstitutional.

SECTION 3. Effective Date. This ordinance shall take effect thirty (30) days after passage thereof.

INTRODUCED at a Regular Meeting of the City Council on the 2nd day of July, 2015 and passed to print.

PASSED AND ADOPTED at a Regular Meeting of the City Council this ____ day of _____, 2015, by the following roll call vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk