



A G E N D A

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

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, June 27, 2019
5:30 PM

1. CALL TO ORDER

2. ROLL CALL – ESTABLISHMENT OF QUORUM

Ian N. Oglesby	Mayor
David R. Pacheco	Mayor Pro Tem
Jason Campbell	Council Member
Jon Wizard	Council Member
Alissa Kispersky	Council Member

3. CLOSED SESSION

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

Agency Negotiators: Craig Malin, City Manager; Roberta Greathouse, Human Resources Director / Risk Manager; Kimberly Drabner, Finance Director; Donna Williamson, Labor Negotiator

Employee Organizations: Seaside City Employees' Association and Seaside Police Officers' Association

4. CONSENT AGENDA

**A. PROCLAMATION RECOGNIZING JULY 2019 AS NATIONAL BEBE MOORE
CAMPBELL MINORITY MENTAL HEALTH AWARENESS MONTH**

RECOMMENDATION: That the City Council support the Proclamation.

B. APPROVE A RESOLUTION ACCEPTING THE CITY OF SEASIDE HOMELESS COMMISSION RECOMMENDATIONS DIRECTING (\$10,000.00) OF CITY BUDGETED FUNDS TO THE SAFE PARKING PROGRAM FOR INFRASTRUCTURE IMPROVEMENTS.

RECOMMENDATION: The purpose of this item is for City Council to approve a resolution accepting the City of Seaside Homeless Committee recommendations directing \$10,000 of City budgeted funds to the SAFE Parking Program for infrastructure improvements.

C. ADOPT A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN ENGAGEMENT LETTER TO RETAIN THE SERVICES OF RUSS MCGLOTHLIN WITH THE FIRM OF O'MELVENY & MEYERS LLP TO REPRESENT THE CITY ON WATER MATTERS, AND AUTHORIZE A CONFLICT OF INTEREST WAIVER

RECOMMENDATION: Adopt a resolution authorizing the City Manager to execute the engagement letter for legal representation on water matters.

D. ADOPT A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO PURSELL CONSTRUCTION INC., DBA LUMENATURE FOR AN AMOUNT NOT TO EXCEED \$223,978 FOR THE FACILITY LIGHTING UPGRADE PROJECT TO BE REIMBURSED BY THE PG&E ON-BILL FINANCING PROGRAM

RECOMMENDATION: The purpose of this item is to have the City Council approve a resolution awarding a construction contract for an amount not to exceed Two Hundred Twenty Three Thousand Nine Hundred Seventy Eight Dollars (\$223,978) to Pursell Construction Inc., dba Lumenature for the Facility Lighting Upgrade Project using PG&E On-Bill Financing.

5. PUBLIC HEARING

A. APPROVE THE 2019-20 GENERAL AND OTHER FUNDS OPERATING BUDGET, CAPITAL OUTLAY BUDGET, CAPITAL IMPROVEMENT BUDGET, POSITION CONTROL LIST AND SALARY SCHEDULE, THE APPROPRIATIONS LIMIT, THE CAPITAL IMPROVEMENT PLAN, AND SET THE RESERVE AMOUNTS AND AUTHORIZE STAFF TO TAKE ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION

RECOMMENDATION: Adopt a resolution approving the Fiscal Year 2019-20 general and other funds operating budget, capital improvement budget, position control list, salary schedule, appropriations limit, capital improvement plan and set reserve amounts as amended by Council.

B. INTRODUCTION OF AN ORDINANCE AMENDING SEASIDE MUNICIPAL CODE CHAPTER 9.08 ESTABLISHING REGULATIONS FOR THE USE OF DESIGNATED SKATEBOARDING AREAS

RECOMMENDATION: Introduce the draft ordinance as presented, discuss, invite comments from the public, and pass to print the draft ordinance amending Municipal Code Chapter 9.08 to establish regulations for the use of designated skateboarding areas.

6. BUSINESS ITEMS

A. CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE CLOSURE OF BROADWAY AVENUE TO THROUGH TRAFFIC FROM FREMONT BOULEVARD TO DEL MONTE AVENUE, AND ASSOCIATED SIDE STREETS, FOR THE EXOTICS ON BROADWAY EVENT ON AUGUST 17, 2019

RECOMMENDATION: Approve a resolution permitting the closure of Broadway Avenue to through traffic from Fremont Boulevard to Del Monte Boulevard, as well as segments of associated side streets to ensure public safety during the Exotics on Broadway event on Saturday, August 17, 2019.

7. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE 54957 -PUBLIC EMPLOYEE APPOINTMENT

Position Title: City Attorney

8. ADJOURNMENT

Next Regularly Scheduled Meeting:
July 18, 2019
7:00 PM

The City of Seaside is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. The City Council chamber is equipped with a portable microphone and assisted listening devices are available at all meetings. City Council 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. Live streamed meeting videos as well as videos of past meetings are available on the City's website at: <http://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>

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.: 4.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Mayor Ian Oglesby

DATE: June 27, 2019

**SUBJECT: PROCLAMATION RECOGNIZING JULY 2019 AS NATIONAL
BEBE MOORE CAMPBELL MINORITY MENTAL HEALTH
AWARENESS MONTH**

PURPOSE & RECOMMENDATION

That the City Council support the Proclamation.

BACKGROUND

The request is to accept the proclamation recognizing July 2019 as National Bebe Moore Campbell Minority Mental Health Awareness Month in the City of Seaside.

FISCAL IMPACT

None

ATTACHMENTS

1. Proclamation
-

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, consisting of a stylized 'C' followed by several horizontal strokes.

Craig Malin, City Manager

City of Seaside PROCLAMATION



National Bebe Moore Campbell Minority Mental Health Awareness Month July 2019

WHEREAS, the U.S. House of Representatives on May 21, 2008 and the U.S. Senate on June 2, 2008 adopted a resolution declaring the month of July as "**Bebe Moore Campbell National Minority Mental Health Awareness Month**"; and

WHEREAS, both Houses of Congress saw the need to name this month after the late Bebe Moore Campbell, renowned African American author and founder of the Los Angeles chapter of the National Alliance for the Mentally Ill (NAMI); and

WHEREAS, Bebe Moore Campbell worked in association with the late former U.S. Surgeon General David Satcher to highlight the issue of disparities in mental health treatment for African Americans and other ethnic minority groups that often led to misdiagnosing and maltreatment of ethnic minorities in mental health settings as a result; and

WHEREAS, today, the issue of disparities and mental health maltreatment remain issues for ethnic minorities despite the gains that have been made in these areas; and

WHEREAS, Bebe Moore Campbell, in the founding of the Los Angeles Chapter of NAMI, utilized that organization to further educate the public at large and ethnic minority communities specifically about the realities of mental illness in minority communities, the importance of mental health treatment and care and reduce the stigma that often deterred minorities from seeking such treatment; and

WHEREAS, in the City of Seaside, with the passage of the California Mental Health Services Act of 2004 and the founding of The Village Project, Inc. in Seaside in 2008, meaningful strides continue to be made towards more effective outreach, engagement and the provision of culturally and linguistically specific and competent mental health programs, services and treatment to those diverse communities and people; and

WHEREAS, the month of July, especially, but all months generally, should highlight the need for the recruitment, development and retention of many more mental health practitioners of ethnic minority backgrounds to carry out this much needed work in these diverse communities.

NOW THEREFORE, BE IT PROCLAIMED, that, I, The Honorable Ian Oglesby, Mayor of the City of Seaside, California, on behalf of the City Council do hereby proclaim the month of July 2019 and every year thereafter as Bebe Moore Campbell National Minority Mental Health Awareness Month in the City of Seaside; that the Mayor and City Council call upon all community organizations, faith organizations and residents to use this month to promote and organize events and activities that serve to educate all communities about mental health and wellness; and continue to strive for the reduction of the stigma and cultural distrust that has often served as a barrier for ethnic minorities to acknowledge mental illness and to receive mental health treatment.

Ian N. Oglesby, Mayor

July 18, 2019



CITY OF SEASIDE STAFF REPORT

Item No.: 4.B.

TO: City Council

FROM: Craig Malin, City Manager

BY: Brian Dempsey, Fire Chief

DATE: June 27, 2019

SUBJECT: APPROVE A RESOLUTION ACCEPTING THE CITY OF SEASIDE HOMELESS COMMISSION RECOMMENDATIONS DIRECTING (\$10,000.00) OF CITY BUDGETED FUNDS TO THE SAFE PARKING PROGRAM FOR INFRASTRUCTURE IMPROVEMENTS.

PURPOSE & RECOMMENDATION

The purpose of this item is for City Council to approve a resolution accepting the City of Seaside Homeless Committee recommendations directing \$10,000 of City budgeted funds to the SAFE Parking Program for infrastructure improvements.

BACKGROUND

Historic Background

The Homeless Committee was created by the City Council In November 2, 2017. The Committee completed its first full year as of April 25, 2019.

Mission Statement:

To plan, advocate, support and collaborate with those affected by homelessness.

This request aligns with the Homeless Commission Mission Statement by supporting those affected by homelessness. Although funding for the program is provided by Monterey County, a number of infrastructure improvements are necessary such as portable restrooms and screening of restrooms and trash receptacles.

FISCAL IMPACT

The fiscal impact is \$10,000 which is identified in the FY 18/19 budget.

ATTACHMENTS

1. Resolution

Reviewed for Submission to the
City Council by:

A handwritten signature in blue ink, consisting of a large, stylized 'C' followed by several horizontal strokes.

Craig Malin, City Manager

RESOLUTION NO. 19-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING A RESOLUTION ACCEPTING THE CITY OF SEASIDE HOMELESS COMMISSION RECOMMENDATIONS DIRECTING \$10,000 OF CITY BUDGETED FUNDS TO I-HELP FOR HOMELESS SERVICES AND \$10,000 TO THE SAFE PARKING PROGRAM FOR INFRASTRUCTURE IMPROVEMENTS.

WHEREAS, the Homeless Commission was created by the City Council on November 2, 2017, the Commission completed its first full year as of April 25, 2019; and,

WHEREAS, the mission statement of the Homeless Commission is: To plan, advocate, support and collaborate with those affected by homelessness; and,

WHEREAS, this request aligns with the Homeless Commission Mission Statement by supporting those affected by homelessness; and,

WHEREAS, although funding for the program is provided by Monterey County, a number of infrastructure improvements are necessary such as portable restrooms and screening of restrooms and trash receptacles; and,

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside hereby authorizes the direction of City Budgeted Funds in the amount of \$10,000 to the SAFE Parking Program for infrastructure improvements.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 27th day of June, 2019, by the following vote:

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

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton, City Clerk



CITY OF SEASIDE STAFF REPORT

Item No.: 4.C.

TO: City Council

FROM: Craig Malin, City Manager

BY: Lesley Milton-Rerig, Public Affairs Officer/City Clerk

DATE: June 27, 2019

SUBJECT: ADOPT A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN ENGAGEMENT LETTER TO RETAIN THE SERVICES OF RUSS MCGLOTHLIN WITH THE FIRM OF O'MELVENY & MEYERS LLP TO REPRESENT THE CITY ON WATER MATTERS, AND AUTHORIZE A CONFLICT OF INTEREST WAIVER

PURPOSE & RECOMMENDATION

Adopt a resolution authorizing the City Manager to execute the engagement letter for legal representation on water matters.

BACKGROUND

The City of Seaside has used the services of Brownstein, Hyatt, Farber and Shreck for several years to utilize the legal services of Attorney Russel McGlothlin. Mr. McGlothlin has now transitioned to the firm of O'Melveny & Meyers LLP. It is in the City's best interest to maintain the relationship with Mr. McGlothlin for his knowledge of Monterey County, Monterey Peninsula and Seaside specific water issues.

This action would allow the City to retain these services, authorize the terms of engagement and approve a conflict waiver as an acknowledgement that the City agrees and consents to the known or contemplated engagements or representation of the listed jurisdictions on water matters.

FISCAL IMPACT

The proposed hourly rate is 740.00 per hour. In the recent past, we have used these services for development projects that are fully reimbursable by the developers.

ATTACHMENTS

1. Draft Resolution
 2. Engagement Letter
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZE THE CITY MANAGER TO EXECUTE AN ENGAGEMENT LETTER TO RETAIN THE SERVICES OF RUSS MCGLOTHLIN WITH THE FIRM OF O'MELVENY & MEYERS LLP TO REPRESENT THE CITY ON WATER MATTERS, AND AUTHORIZE A CONFLICT OF INTEREST WAIVER

WHEREAS, the City of Seaside has used the services of Brownstein, Hyatt, Farber and Shreck for several years to utilize the legal services of Attorney Russel McGlothlin; and

WHEREAS, Mr. McGlothlin has now transitioned to the firm of O'Melveny & Meyers LLP; and

WHEREAS, it is in the City's best interest to maintain the relationship with Mr. McGlothlin for his knowledge of Monterey County, Monterey Peninsula and Seaside specific water issues; and

WHEREAS, this action would allow the City to retain these services, authorize the terms of engagement and approve a conflict waiver as an acknowledgement that the City agrees and consents to the known or contemplated engagements or representation of the listed jurisdictions on water matters; and

WHEREAS, the proposed hourly rate is \$740.00 per hour.

NOW, THEREFORE BE IT RESOLVED, authorize the City Manager to execute an engagement letter to retain the services of Russ McGlothlin with the firm of O'Melveny & Meyers LLP to represent the City on water matters, and authorize a conflict of interest waiver.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 27th day of June 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Ian N. Oglesby, Mayor

Lesley Milton-Rerig, City Clerk

O'Melveny & Myers LLP
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May 31, 2019

Matt Kline
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CONFIDENTIAL

VIA EMAIL: CMalin@ci.seaside.ca.us

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

Re: **Seaside Water Rights Matter – Terms of Engagement, Conflict Waiver and Relationship Matters**

Dear Craig:

We are pleased to have the opportunity to serve as attorneys for the City of Seaside (the "City"). This letter agreement and the enclosed Terms of Engagement (the "Terms") confirm the City's agreement with us regarding the engagement of our firm.

Subject Matter and Scope of Representation

Our representation of the City relates only to the City's water matters, which include rights under the Seaside Groundwater Basin adjudication, water service to part of the city from Marina Coast Water District, water service to part of the city from California American Water Company, and service to part of the city by the City's municipal water system (the "Subject Matter"). We have not been asked to represent the City in other legal matters at this time, and our representation as to any matters not specified will be subject to resolution of any conflict issues that may arise and to our acceptance in writing at the time of a request from the City for a particular undertaking. The City can limit the scope of our representation at any time. Any substantial expansion of our representation should be evidenced by a written mutual understanding. Unless otherwise agreed in writing, the terms of this letter agreement and the Terms will also apply to any additional matters we agree to handle on the City's behalf.

Identity of Client

We will be representing only the City in connection with the Subject Matter. We understand that the City is a political subdivision of the state of California (the "State"). Unless expressly agreed in writing, we will not be representing any of the City's related or affiliated or associated persons or entities; i.e., any entity of which the City is a part or which is a part of the City (collectively, "Affiliates"), or any of the State's or the City's respective officers, directors, agents, or

employees (collectively, "Agents"), in connection with the Subject Matter. Accordingly, we will generally not be precluded from representing other existing clients or future clients in legal matters relating or adverse to the State or the City's Affiliates or Agents.

Insurance Matters

The City should consider whether it has, or may wish to consider purchasing, insurance coverage for any of the claims or liabilities arising out of the Subject Matter or for related fees and expenses incurred, or which may be awarded against it. The City has not retained us to provide advice, or represent it or any of its Agents or Affiliates, concerning any such insurance coverage or notice of claims. In addition, our work for a number of insurance companies might raise actual or potential conflicts of interest, or "issue" conflicts, for us were we to address insurance coverage matters for the City. Accordingly, we may not be able to provide advice or representation to the City with respect to the issue of actual or potential claims for insurance coverage for liability or losses arising out of or related to the Subject Matter (whether arising at the outset or during the course of the Subject Matter) that the City (or any of its Agents or Affiliates) might be entitled to assert under policies issued to any of these entities or other parties in interest. The City should be aware that strategic decisions with respect to the Subject Matter may affect insurance and coverage, and that coverage concerns may impact strategy, particularly in adversarial proceedings.

The City should consult with other counsel concerning such matters, including any possible or actual claims or disputes against or with any insurer or other parties who may have applicable insurance. We are not undertaking to represent the City in these insurance-related matters without a further express agreement to that effect, after appropriate consideration of any potential conflict of interest issues.

Disclosure and Waiver of Current and/or Potential and/or Future Conflicts

As you are aware, we represent many other clients. We represent a number of other water resource clients, including, for example, Monterey Peninsula Regional Water Authority, The Wonderful Company, RRG Capital Management LLC, Leavens Ranches, LLC, and Bosman Dairy LLC. These representations include (and have included) a variety of contexts, including groundwater laws, general litigation, and advice in connection with water use and management, water right adjudication and permitting, compliance with the Sustainable Groundwater Management Act, water transfers, conjunctive water use, water quality, and reclamation.

It is possible that during or after the time we represent the City, other present or future clients will ask us to represent them in disputes or transactions with or involving the City (which term in this section includes any Affiliates or Agents) as to legal matters substantially unrelated to our representation of the City.

In addition, we may from time to time represent in various engagements, other clients such as: taxpayers or assesseees against or before the City taxing or assessment authorities and other governmental entities; underwriters and providers of credit support (such as Bank of America, Morgan Stanley, Credit Suisse, Wells Fargo and various other banking and financial institutions)

in financing matters involving or related to securities or obligations of the City and other governmental entities; developers, owners, lessors, lessees, or other recipients of the proceeds or benefits of financings by or on behalf of the City in their capacity as borrowers, recipients or users of tax-exempt and other financings by or through the City and other governmental entities; persons dealing with or responding to the City and other governmental entities acting in a regulatory or law enforcement capacity as an administrator, regulator or enforcer of environmental, securities, health care, safety, trade, antitrust and other laws; and persons in claiming or seeking benefits of various governmental programs or protesting the imposition of duties or restrictions or denial of benefits, or in seeking licenses, permits or variances in various transactional matters or other matters in the conduct of their business or affairs.

As a condition of our engagement in the Subject Matter, the City agrees to specifically consent to these other known or contemplated engagements and to waive any and all actual or prospective conflicts they may present so long as they are not in any way substantially related to the Subject Matter (the "Unrelated Adverse Matters").

You understand that one of the consequences of our representation in the proposed engagement, and of other clients in other matters, is that confidential information may come into our possession through our representation of other clients which might be of material interest to the City but that we will be unable to share with the City, and vice versa.

Understanding the implications of this consent, and as a condition to our accepting the Subject Matter representation for the City, it agrees that:

- we can continue to represent parties or persons similarly situated, or any of their respective related persons, in the Unrelated Adverse Matters, including both current and future clients in existing and future such matters, even if these other clients' interests are directly adverse to those of the City or the State, so long as the Unrelated Matters are not substantially related in any way to the Subject Matter;
- the City agrees not to seek our disqualification from representing any of such persons in the Unrelated Adverse Matters, or in any other matters or proceedings arising therefrom or related or incidental thereto, in any court or other proceeding;
- we can continue to represent, or can in the future represent, existing or new clients in any matter, including litigation or other adversarial proceedings, so long as the matter is not substantially related to our work on the Subject Matter, even if those other clients' interests are directly adverse to the City;
- our inability to share confidential information of material interest to the City in the Unrelated Adverse Matters will not be deemed to violate any duty to the City; we will impose during this period a customary screen of attorneys working on the Subject Matter from those attorneys working on other matters recognized as directly adverse to the City;
- the City waives any conflict of interest that might arise from the Unrelated Adverse Matters;

- the City will not seek to disqualify us in or assert a conflict with respect to any of those engagements; and
- if for any reason this consent and waiver of actual and potential conflicts is not effective in the circumstances of any matter (including by reason of the lack of authority by which the same are herein granted), the City consents to our immediate resignation from our representation in the Subject Matter, understanding that in such circumstances the City would likely incur additional expenses and inconvenience and would need to engage at the City's expense separate counsel to represent its interest; this consent to resignation is granted notwithstanding any applicable ethical or professional rule that would otherwise prevent a firm's withdrawal from a representation in order to take on a representation for another client, including one adverse to the terminated client, in a matter not substantially related to the work performed for the client. The City specifically waives the right to seek our Firm's disqualification, or mine personally, from any matter on the basis that we have resigned in derogation of that or any similar ethical or professional rule, or on the basis that we have obtained prejudicial confidential information in the course of our representation of the City in the Subject Matter.

Of course, without the City's further prior written consent, we cannot and will not represent another client in a matter adverse to the City if we have obtained confidential information of a nonpublic nature from the City, as a result of this representation, that, if known to the other client, could be used in the other matter by the other client to the City's material disadvantage, unless we establish an effective "screen" consistent with our customary practices to separate staffing and to preserve the confidences of each client; the City consents to this arrangement.

In the event of any inconsistency between this agreement (including the Terms) and such provisions of the any forms, policies or guidelines supplied by the City in relation to the Subject Matter, the provisions of this agreement shall control.

You have advised us that your signature will evidence the approval by all necessary action of the Governing Board of the City.

The occasion might arise for us to consult (at our expense, of course) regarding our engagement for the City with our own counsel—our General Counsel or other firm lawyers working with our General Counsel who do not perform work for the City on the Subject Matter, or with our own outside counsel. To the extent that we are addressing our own rights or responsibilities, a conflict of interest might be deemed to exist between us and the City as to such consultation or resulting communications, particularly if a dispute were to arise between us and the City regarding the Subject Matter. A condition of this engagement is that, in such circumstances, the City hereby consents to such consultation occurring, and waives any claim of conflict of interest based on such consultation or resulting communications that could otherwise disqualify us from continuing to represent the City or from acting in our own behalf, even if doing so might be deemed adverse to the interests of the City. The City acknowledges that such communications are protected by our own attorney-client privilege from disclosure to the City.

Responsible Attorneys

Russell McGlothlin will be primarily responsible for this matter. His direct dial is (213) 430-8136 and his email address is rmcglothlin@omm.com. My direct dial is (310) 246-6840 and my email address is mkline@omm.com. We will require the assistance of other attorneys and staff for support, and/or may delegate to other attorneys and staff particular tasks and responsibilities to better serve your interests. If you have any questions at any time about appropriate staffing, I encourage you to call.

Fees and Charges

Our fees are based primarily on time spent at then applicable billing rates. Charges for all attorneys, legal assistants, staff and ancillary services will be at their applicable rates, which are available on request.

As discussed in the Terms, our rates will change from time to time based on, among other variables, changes in attorney seniority or status, changes in our rates generally, and changes in the nature of the services performed. Any discounts beyond those reflected in this letter must be approved in writing by the coordinating partner for the client at the firm, with our management's written consent; absent such approval, you agree that no discounts will be unilaterally imposed on our statements by the City, whether directly or indirectly.

For more information on this subject, including frequency of billing, payment deadlines, notice of rate changes, and other factors affecting fees and other charges, as well as agreements concerning charges and expenses, please refer to the Terms.

If for any reason you become dissatisfied with our charges or services, we encourage you to tell us immediately. We believe that most problems of this nature can be resolved promptly through good faith discussion.

ADR Processes with Adverse Party

The City should note that alternative dispute resolution (ADR) processes may provide a means to resolve disputed claims. ADR processes include any structured process in which a neutral assists disputants in reaching a voluntary settlement by means of dispute resolution techniques such as mediation, conciliation, early neutral evaluation, nonjudicial settlement conferences or any other proceeding leading to a voluntary settlement. We will be prepared to discuss with the City from time to time the advantages, disadvantages and availability of ADR processes as events unfold. The City will have the ultimate authority, subject to applicable legal limits or orders, to determine (and eventually will need to determine) whether or not to pursue an ADR process.

Arbitration

The Terms include an agreement to arbitrate certain matters before and pursuant to the Comprehensive Arbitration Rules and Procedures (as then in effect) of JAMS in the City

of Los Angeles. The City should note that discovery rules, standards of evidence, rights to appeal, and procedural rules, among other things, differ in arbitration from the rules applicable in a civil trial. By agreeing to arbitration, the City also will be agreeing to waive any right to a jury or court trial.

If the City does not wish to agree now to arbitration of any disputes, claims or controversies to the extent provided in the attached Terms, please check this box ☐. If the box is checked, the arbitration provisions in the enclosed Terms will be deemed deleted.

Our engagement, conflict and billing practices reflect our desire to deal fairly with our clients in these as in all other aspects of our relationship. We welcome the opportunity to be retained by the City, and, assuming this letter is acceptable to the City, we look forward to providing our services to it on a mutually satisfactory basis.

We encourage the City to consult with other counsel or advisors of its choice regarding these matters, and to fully consider the possible implications of our representation on the basis described. If the City agrees to all the foregoing matters and Terms of Engagement, please communicate that agreement by having the appropriate authorized officer sign and return to me the enclosed copy of this letter.

The effective date of our agreement is the date on which our services commenced. The date of this letter on page 1 is for convenience of reference only. Although this engagement letter is considered confidential, you agree that we may share the terms of any conflict waivers (after redacting any otherwise confidential information) with our other affected client(s) and that we may disclose the fact of your waiver publicly or to other persons where reasonably necessary to rebut allegations that we are engaged in improper conflicting representations.

If you have any questions, please feel free to contact me.

Sincerely,



Matt Kline

cc: Russell McGlothlin

**ACCEPTED AND AGREED WITH
CONSENTS AND WAIVERS GRANTED:**

City of Seaside

By: _____
Craig Malin
City Manager

Dated: _____

**O'MELVENY & MYERS LLP
TERMS OF ENGAGEMENT**

Except as modified in writing, O'Melveny & Myers LLP ("we") and the client ("you") agree to the following provisions with respect to the relationship between them identified in the accompanying letter agreement:

Respective Responsibilities of Attorney and Client

We will keep you reasonably informed of significant developments in the Subject Matter and as necessary to perform our services. We will consult with you as to our progress and issues that arise.

You will be candid and cooperative with us and will keep us informed with complete, accurate and timely factual information, documents and other communications relevant to the Subject Matter or otherwise reasonably requested by us to perform the services. We may rely on these communications, without independent verification. You will also assist us by making business, strategic and technical decisions appropriate to enable completion of the work and performance of the services.

We provide only legal services. You are not relying on us for and, among other things, we are not providing, investment, insurance, accounting or technical advice or making business decisions, nor are we investigating the character or credit of persons with whom you may be dealing.

Timely Billing and Payments

Fees, charges and expenses will generally be billed monthly and are payable upon presentation. You agree that you will promptly review our statements, raise any questions regarding the amounts and items billed within 30 days of presentation, and pay all amounts billed consistent with these Terms of Engagement. You agree not to withhold any payment except with respect to particular fee, charge or expense items that are the subject of a specific, legitimate question. Absent our prior agreement in writing, we will deal directly with you on such questions, and not with third-party consultants or auditors. We expect prompt payment as, in our experience, regular billing and prompt payment enhance the working relationship.

We will work with you to implement an electronic billing system if you request that we utilize one. However, you are responsible for the cost of any unusual formatting or other customization costs (e.g., outside vendor charges or other costs necessary to accommodate special arrangements such as flat fee formulas, charges based on percentages of invoice amounts, audits or other special requirements), and you agree to pay any time and expenses incurred by us in implementing the necessary measures. We reserve the right to postpone or defer providing additional services or to discontinue our representation if billed amounts are not paid when due. We also reserve the right to charge a late fee at the rate of 10% per annum on all sums not paid within 30 days of presentation of our statement, and you agree to pay such late fees if applicable. Our failure to charge late fees at any time or on any occasion(s) is not a

waiver of our right to do so on any unpaid amount then outstanding, from the 31st day after such amount was first billed.

Billing Rates

You agree to pay our fees based on time expended on your behalf, computed on an hourly basis at our then applicable rates for this engagement for the attorneys and staff involved in the matter.

Generally speaking, these hourly rates currently range, with limited exceptions, in our California and Washington, D.C. offices from \$500 per hour for our most junior attorneys, to \$1,475 per hour for our most experienced partners.

For legal assistants and practice support staff and managers, the current range firm-wide is from \$50 per hour for our most junior clerks (\$170 per hour for junior legal assistants) to \$410 per hour for our most seasoned, non-attorney legal assistants and managers (except for certain special trade and other consultants whose higher rates are available on request). The rates and charges for attorneys and others domiciled in our California and Washington, D.C. offices may differ from the rates for comparable services in our other offices. Contract attorneys particular to this matter typically will be billed at the rate of the comparable, applicable level of service of our regular attorneys, if not otherwise agreed in writing.

Our statements also include charges for support services such as word processing, coders, text editing, distribution and proofreading, and (when required by the urgency of a client's matter) secretarial overtime. Our charges for those services currently range from \$30 to \$95 per hour. You agree to pay these charges as well.

We adjust our rates, as well as our other charges, from time to time (typically on January 1 of a calendar year), to reflect competitive conditions, inflation and other factors. You agree that those and other changes will apply prospectively to all matters then being handled by the firm for you, and may result in increases in excess of the specific numbers or ranges previously provided to you. In addition to periodic or general changes in rates, changes in an attorney's status at various intervals may result in more frequent increases in that attorney's rate. (For example, if an associate becomes a senior counsel, his or her billing rate may exceed that of an associate with the same tenure; or if an associate becomes a partner, his or her rate will increase.) You will receive notice of general rate changes no later than upon delivery of our first statement that reflects the new rates. Individual rate changes will be evident from the detailed information that accompanies each bill.

The rates in all our offices of the specific attorneys or staff involved from time to time in your matters, and the basis of all of our other charges, are available to you at any time on request.

Charges for Other Items

Your statement will include other charges and costs, summarized below, that you agree by these Terms to pay and (unless we have agreed in the engagement letter or otherwise in

writing) not deduct from your payment. (Additional information regarding the amount and the basis of all of our charges is available on request.) More specifically, you agree to pay:

Duplicating/Printing and Faxes. Our standard charge for duplicating (including copying, printing, scanning, and alternative means of reproduction), currently at \$.15 per page, except for outgoing facsimile transmission, currently at \$1.25 per page. Charges for faxes sent from our offices outside the United States may vary. There is no charge for incoming faxes.

Charges for Travel, Lodging, Meals and Meetings. Amounts charged for transportation fares, hotels and other lodging, meals and other travel accommodations, including (as applicable) agency fees.

If a meeting is held for your benefit, direct and specific meeting-related costs, including but not limited to meals (and related service).

Electronic Research/Telephone Charges. Automated database and computer-assisted legal and other research and search charges, long distance telephone charges, and other similar items (generally billed at or below our estimated costs, including an allocation of associated overhead, aggregate discounts, or both). These charges are in addition to professional fees in connection with the specific research or communications.

We include charges for any fee-based online research databases and services employed for a specific client matter; they are not treated as overhead (in contrast to certain real estate and equipment costs, which cannot reasonably be so attributed). Such costs are charged to the clients who utilize data services in direct proportion to their usage. We negotiate flat fee contract amounts, which are steeply discounted depending on total usage volumes, and the firm passes the discount on to clients by means of reasonable estimates.

Costs and Expenses. Any and all other costs that we incur for your benefit, which may include filing fees, special deliveries, messengers, expert witnesses, consulting services, external duplicating, and imaging, as well as special appearance fees and other local charges imposed on attorneys solely in connection with the specific engagement. You agree to pay vendor invoices sent to you for direct payment in a timely manner. (We assume no obligation to advance any costs or expenses on your behalf or to pay vendors, experts, consultants or other third parties we engage on your behalf.)

Specialized Equipment/Software/Data/Document Storage. If in the course of providing services to you we consider it to be desirable to use specialized equipment or software that we own (e.g., document database and other discovery management tools, or presentation technology for use at trial), or need to secure particular data or document storage to meet case needs, we will consult with you concerning the associated charges. If you consent to (or request) the use of such equipment, software or data/document storage, you will pay our reasonable charges for such usage, which may vary from the firm's actual costs.

Exceptional Office Supplies Requirements. We will not typically charge you for routine quantities of regular office supplies. We may charge you, however, at our actual cost, for substantial and unusual orders of office supplies required for a particular matter.

Estimates Not Binding

It is often impractical to determine in advance the amount of effort that will be needed to complete all the necessary work on a matter or the total amount of fees, charges and costs that may be incurred. Obviously, if any estimates or budgets are provided, they may need to be adjusted upward or downward in response to changing circumstances. Unless otherwise expressly agreed in writing, our estimates and budgets are not intended to be binding, are subject to unforeseen circumstances, and by their nature are inexact and do not limit or "cap" our fees and other charges or costs.

Advances

Before commencing or during the course of work for you, we may require, for our benefit, an advance payment for our professional fees and charges. We will notify you as the advance is applied to pay our monthly statements, and we will account to you regularly on the application of our fees and charges to the advance in our statements or on request at any time. We also may unilaterally require, as a condition to providing further services, the restoration of this advance to the original level on a continuing or "evergreen" basis, or to a higher level, if in our reasonable judgment the circumstances so warrant. In such case, the required advance must be paid not more than 30 days after the earlier of our notice to you of that requirement or the date of the statement indicating a lower balance than required. Of course, any other remaining balances must also be timely paid.

The advanced amount should not be viewed as a quote or a limitation on fees. Our fees could well exceed the amount of the advance.

Advances are for Our Benefit. All advance payments will be considered advances for professional fees and charges of our attorneys and staff (as distinguished from costs and expenses billed to you). These advances are for our (and not for your) account and benefit; they are not intended as a security deposit. Unless otherwise required by law, advance payments will not be maintained in a separate account or retained as trust funds, and they will earn no interest, for your benefit.

You agree that we may withdraw or suspend services if our bills or required advances are not timely paid or restored as agreed, subject to any required notice or applicable judicial or professional rules.

Refund of Any Excess Amount. After completion of the engagement and payment of our final statement, if amounts paid (including advances) by you or on your behalf exceed aggregate amounts charged by us, the difference will be repaid to you.

Experts

You authorize us to retain on your behalf or directly any investigators, consultants or experts necessary in our judgment to represent your interests.

Fees Not Contingent

Unless otherwise specifically agreed in writing, our fees are not contingent upon the outcome or completion of a matter.

No Guarantee of Outcome

We do not and cannot guarantee the outcome of any matter. Either at the commencement or during the course of our representation, we may express our opinions, views or beliefs concerning claims or courses of action and the results that might be anticipated. Any such statement made by a representative of our firm is intended to be an expression of opinions, views and beliefs only, based on information available to us at the time, and should not be construed by you as a guarantee of any type.

E-mail Communications

During the course of our engagement, we may exchange electronic versions of documents and e-mails with you using commercially available software. Unfortunately, such communications are occasionally victimized by the creation and dissemination of so-called viruses, destructive electronic programs or invasions of expected privacy. Further, our virus-scanning software may occasionally reject a communication that you send to us, or we in turn may transmit something to you that is rejected by your system. We believe these infrequent occurrences are to be expected as part of the ordinary course of business, although they do affect the security and reliability of these communications.

We cannot guarantee that our communications and documents will always be virus free or immune from invasions of expected privacy. If for these or other reasons you would prefer or require that we not use electronic communications, or that we follow special instructions or utilize encryption procedures, on e-mail or other communications, you should promptly advise in writing those working on your matters of this preference or requirement.

Consent to Publicity

As to matters in which we are representing you that are or become matters of public record, you confirm that you have no objection to our making public reference to this representation, consistent with our ethical responsibilities to otherwise maintain your confidences. Such reference may include, without limitation, mention in our firm Web site, statements of an attorney's experience, brochures, matter lists, or promotional material.

Termination of Representation

You can terminate our services at any time. If you do, you agree to give us prompt written notice of the termination. Upon our termination, you will remain obligated to pay for all services rendered and costs or expenses paid or incurred on your behalf before the termination or which are reasonably necessary thereafter. If we are attorneys of record in any proceeding, you agree to promptly execute and return to us the Substitution of Attorney we provide to you.

We can also withdraw from this representation at any time, except to the extent limited by applicable law or rules of professional conduct. Some reasons for our withdrawal might include:

- You fail to honor the terms of our engagement letter and these Terms of Engagement or fail to pay our statements in a timely manner, or you decline to pay any increased rates contemplated by this agreement;
- You make it unreasonably difficult to represent you effectively or you insist on conduct contrary to our advice on a matter; or
- Facts or circumstances arise that, in our view, render our continuing representation unlawful or unethical.

If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further services, including the execution of any documents necessary to complete our withdrawal. Notwithstanding such withdrawal, you will remain obligated to pay us for all services provided and to reimburse us for all costs and expenses paid or incurred on your behalf before the termination or which are reasonably necessary thereafter.

Our representation of you will be considered terminated at the earliest of your termination of our representation, our withdrawal from our representation of you, or the substantial completion of our work for you (as may be evidenced by a final bill, by a substantial period of inactivity not caused by our negligence or otherwise).

Arbitration and Waiver of Jury Trial

Arbitration of All Disputes, Claims or Controversies. *As a material part of our agreement, you and we agree that any and all disputes, claims or controversies arising out of or relating to this agreement, our relationship, or the services performed, will be determined exclusively by confidential, final and binding arbitration, in accordance with the then existing Comprehensive Arbitration Rules and Procedures of JAMS, in the City of Los Angeles. Disputes, claims and controversies subject to final and binding arbitration include, without limitation, all those that otherwise could be tried in court to a judge or jury in the absence of this agreement to arbitrate. Such disputes, claims and controversies include, without limitation, claims of professional malpractice or other disputes over the quality of our services, claims relating to or arising out of your or our performance under these Terms, and disputes over fees or other charges, costs or expenses (except as covered by the next paragraph or prohibited by law) and any other claims arising out of any alleged act or omission by you or us. By agreeing to submit all such disputes, claims and controversies to binding arbitration, you and we expressly waive any rights to have such matters heard or tried in court before a judge or jury or in another tribunal. Any award will be final, binding and conclusive upon the parties, subject only to judicial review provided by statute, and a judgment rendered on the arbitration award can be entered in any state or federal court having jurisdiction thereof.*

California State Bar Fee Arbitration. *Notwithstanding the above, in a dispute subject to the jurisdiction of the State of California over fees, charges, costs or expenses, you have*

the right to elect arbitration pursuant to the fee arbitration procedures of the State Bar of California, as set forth in California Business & Professions Code §§ 6200, et seq. Those procedures permit a trial after arbitration, unless the parties agree in writing, after the dispute has arisen, to be bound by the arbitration award. If you do not elect to proceed under the State Bar fee arbitration procedures, any dispute over fees, charges, costs or expenses will be resolved by binding arbitration in accordance with the then existing Comprehensive Arbitration Rules and Procedures of JAMS, as provided above.

New York Fee Dispute Arbitration. Notwithstanding the above, in a dispute over fees, charges, costs or expenses ("NY Fee Dispute") subject to the jurisdiction of the State of New York Fee Dispute Resolution Program ("FDRP"), Part 137 of the Rules of the Chief Administrator of the courts of the State of New York, the commercial arbitration and waiver provisions of this section on "Arbitration and Waiver of Jury Trial" shall not apply to the NY Fee Dispute, unless you then duly elect to use such provisions after notice and due consideration of any rights you may then have to elect arbitration pursuant to the FDRP.

Waiver of Right to Jury or Court Trial. You understand that by entering into this agreement to arbitrate, you and we are waiving any right to a jury or court trial, to the extent permitted by law.

Other Arbitration Service Providers. Nothing herein shall limit the right of the parties to mutually stipulate and agree to conduct the arbitration before and pursuant to the then existing rules of any other agreed-upon arbitration services provider.

Disclosure of Conflicts and Other Information

To allow us to conduct a conflicts check, you represent that you have identified for us all persons and entities that are or may become involved in the subject matter, including all persons and entities that in any material respect are related, affiliated or associated with you, and other involved or potentially involved parties (such as parent corporations, subsidiaries and other affiliates, officers, directors and principals). You also agree that you will promptly notify us if you become aware of any other persons or entities that are or may become involved in the matter. You agree to cooperate fully with us and to provide promptly all information known or available to you that is relevant to our representation.

Registered Limited Liability Partnership/Limitation on Liability

The firm of O'Melveny & Myers LLP is a California registered limited liability partnership, registered also as a foreign limited liability partnership in other jurisdictions in which our domestic offices are located. As a result, with certain possible limited exceptions, none of which may be applicable, our partners, as distinguished from the partnership, by reason of being a partner or acting in the conduct of the business or activities of O'Melveny & Myers LLP, are not liable or accountable to you, directly or indirectly, including by way of indemnification, contribution, assessment, or otherwise, for debts, obligations, or liabilities of or chargeable to the firm or another partner, whether arising in tort, contract, or otherwise, that are incurred, created, or assumed by the firm.

Document Retention and Destruction

In the course of our representation of you, we are likely to come into possession of copies or originals of documents or other materials belonging to you or otherwise constituting client records, such as correspondence, pleadings, transcripts, exhibits, physical evidence, and other items reasonably necessary to your representation (collectively, "Client Materials"). Once the particular matter to which those Client Materials relate has been concluded, we will make arrangements either to return the Client Materials to you, retain them in our storage facilities or dispose of them. If you do not request their return, and in the absence of any other specific arrangements with you or legal requirements to the contrary, you agree that we may dispose of those Client Materials consistent with any reasonable records retention policy that we may have in effect from time to time. Moreover, unless you have sought the return of such Client Materials within two years after the conclusion of the matter to which they relate, we may destroy them and will be relieved of any further responsibility to you with respect to them. If we conclude that it would be inappropriate or impermissible to destroy all or any portion of these Client Materials, you agree that we may return or deliver them to you at your last known address, and we will be relieved of any further responsibility with respect to them. We may retain copies if we choose. You agree to pay the expense of the return (or any other directed delivery) of Client Materials. You also agree to take possession (whether or not you take possession of other Client Materials) of original documents, such as wills, investments, stock certificates, etc., whereupon we will have no further responsibility for them.

Our own files pertaining to the matter will not be delivered to you. You agree that our firm files include firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records, as well as internal lawyers' work product (such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports and mental impressions, prepared by us or for our internal use). You agree that our files remain our property and for various reasons, including the minimization of unnecessary storage expenses, or for no reason, we may destroy or otherwise dispose of our files a reasonable time after the conclusion of the matter.

Miscellaneous

These Terms of Engagement and the accompanying letter agreement supersede all other prior and contemporaneous written and oral agreements and understandings between us on the subject matter hereof, including any outside counsel guidelines or service level agreements, or the like, that you adopt; contain the entire agreement between us on the subject matter hereof; and can be modified only by your and our subsequent written agreement. You acknowledge that no promises have been made to you by us other than those contained in these writings.

Any provision of these Terms of Engagement or the accompanying letter agreement held in whole or in part to be unenforceable for any reason shall be severable if the essential terms of engagement both to you and us remain enforceable. In that event, the remainder of the affected provision and our agreement will remain in effect.

Our agreement will be governed by the internal law, and not the law pertaining to choice or conflict of laws, of the State of California, except to any extent required by applicable law or

rules of professional conduct; *provided, however*, that to the extent any provision of the laws of the State of California or otherwise conflict with the Federal Arbitration Act ("FAA") and case law interpreting the FAA, the FAA will govern.

Application to Other Matters

The agreement reflected in these Terms of Engagement and in the accompanying letter agreement applies to our present representation of you and to any subsequent matters we agree to undertake on your behalf, unless we agree in writing to a different arrangement.

You also agree to pay us on the same basis as set forth above with respect to our fees and charges and for expenses incurred in responding to subpoenas, in testifying (and preparing testimony) by deposition or otherwise, and otherwise responding with respect to obligations, claims or demands relating to or arising out of the matters in which we have represented or are representing you, whether or not related to our services and whether or not we are then representing you.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 4.D.

TO: City Council

FROM: Craig Malin, City Manager

BY: Rick Riedl, City Engineer
Leslie Llantero, Assistant Engineer

DATE: June 27, 2019

**SUBJECT: ADOPT A RESOLUTION TO AWARD A CONSTRUCTION
CONTRACT TO PURSELL CONSTRUCTION INC., DBA
LUMENATURE FOR AN AMOUNT NOT TO EXCEED \$223,978
FOR THE FACILITY LIGHTING UPGRADE PROJECT TO BE
REIMBURSED BY THE PG&E ON-BILL FINANCING PROGRAM**

PURPOSE & RECOMMENDATION

The purpose of this item is to have the City Council approve a resolution awarding a construction contract for an amount not to exceed Two Hundred Twenty Three Thousand Nine Hundred Seventy Eight Dollars (\$223,978) to Pursell Construction Inc., dba Lumenature for the Facility Lighting Upgrade Project using PG&E On-Bill Financing.

BACKGROUND

The AMBAG Energy Watch Program has been serving the AMBAG jurisdictions, businesses, non-profits, school districts, special districts, and residents since 2006 with energy efficiency. The AMBAG Energy Watch program receives funding under the auspices of the California Public Utilities Commission to provide this support to the region. The majority of this funding goes into rebate incentives to offset the cost of completing energy efficiency projects for stakeholders in the region.

Under the direction of the California Public Utilities Commission, PG&E developed a financing program to provide incentives for jurisdictions to undertake energy efficiency projects. This financing program provides 0% loan financing that is paid back through the monthly PG&E bill at a rate that equals the new monthly energy savings, resulting in no increase in operational costs for the jurisdiction. This 0% financing, with a maximum ten year pay-back period, has been utilized successfully by many of the jurisdictions in

the AMBAG region.

On November 15, 2018, the City Council adopted a resolution authorizing the City Manager to execute the Loan Agreements to use Pacific Gas & Electric 0% Financing to fund this project (Resolution 18-122). The City's membership and participation with AMBAG allows access to services and incentives such as Energy Watch Direct Install Program, which deeply discounts installation costs for energy efficiency measure such as facility lighting upgrades and allows the City to contract directly with AMBAG's contractor Pursell Construction, Inc., dba Lumenature.

The AMBAG Energy Watch program completed an energy audit of the City of Seaside facilities and identified energy efficiency opportunities at 12 locations. The initial audit was completed in October 2018, which recommended replacing existing light fixtures with energy efficient LED light fixtures at 12 locations. A more recent audit was conducted and based upon additional light fixture not accounted for during the initial audit, and a recent increase in tariffs, the total cost is projected to be \$291,295. The AMBAG Energy Watch rebate will fund 23%, or \$67,317, toward the City of Seaside's energy efficiency projects. The remaining amount of \$223,978 will be funded through PG&E 0% On-Bill Financing. When completed, this energy efficiency retrofit is projected to save 361,310 kWh annually. Table 1 presents the detailed costs, annual savings and rebates for each site.

Site	Installation Cost	Rebate	Loan Amount	Annual Savings	Annual kWh Savings	Payback (yrs)
City Hall PD	\$ 72,217	\$ 9,754	\$ 62,462	\$ 8,020	44,556	7.79
Fire Station	\$ 19,354	\$ 4,365	\$ 14,989	\$ 2,835	15,749	5.29
Oldemeyer	\$ 57,931	\$ 12,043	\$ 45,888	\$ 8,328	46,265	5.51
Community Center	\$ 14,910	\$ 1,273	\$ 13,637	\$ 1,099	6,107	12.41
Teen Center	\$ 5,868	\$ 623	\$ 5,245	\$ 949	5,273	5.39
Laguna Grande Park	\$ 2,829	\$ 380	\$ 2,449	\$ 385	2,137	6.37
Metz Park	\$ 669	\$ 100	\$ 569	\$ 66	310	8.69
Cutino Park	\$ 2,919	\$ 355	\$ 2,564	\$ 349	1,938	4.62
Auto Center	\$ 29,409	\$ 7,715	\$ 21,694	\$ 9,246	51,368	2.35
Corp Yard Vehicle Maintenance	\$ 21,945	\$ 5,536	\$ 16,409	\$ 4,478	24,876	3.66
Home Depot Parking Lot	\$ 40,256	\$ 20,581	\$ 19,674	\$ 22,026	137,042	0.89
Pattullo Swim Cntr	\$ 22,989	\$ 4,593	\$ 18,396	\$ 4,587	25,688	4.01
Total	\$ 291,295	\$ 67,317	\$ 223,978	\$ 62,367	361,310	3.59

Scope

It is recommended that the City Council adopt a Resolution authorizing the City Manager to execute a construction contract with Pursell Construction Inc. dba Lumenature for an amount not to exceed Two Hundred Twenty Three Thousand Nine Hundred Seventy Eight Dollars (\$223,978) for the Facility Lighting Upgrade Project and authorize the City Engineer to execute change orders and modifications to the 0% PG&E On-Bill Financing Loan Documents.

ENVIRONMENTAL COMPLIANCE

Article 19, section 15301 of CEQA states that a categorical exemption may be declared for "the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination . . . The key consideration is whether the project involves negligible or no expansion of an existing use." Since the energy efficiency upgrades involve replacing or retrofitting inefficient existing equipment with more efficient upgrades, this exception can be claimed for the City's proposed project for facility lighting upgrades.

FISCAL IMPACT

The total project cost is \$ 291,295. Of this cost, \$67,317 will be paid for through rebate incentives from the AMBAG Energy Watch Program. The remaining \$223,978 will be funded by 0% On-Bill Financing (OBF) provided by PG&E. This loan funded amount will be paid back at a rate that equals the monthly energy savings. After the payback period, the City will have an estimated net savings in energy costs of \$62,367 annually. There are no increases in operational costs, no capital costs and no financing interest costs.

It is customary for a project with this complexity to budget for a 10% contingency. The total contract value including the 10% contingency would not exceed \$246,376. Contingency costs would be reimbursed by PG&E's OBF.

ATTACHMENTS

1. Resolutuion
2. Contractor Services Agreement

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

RESOLUTION NO. 19-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AWARDING A CONSTRUCTION CONTRACT TO PURSELL CONSTRUCTION INC. DBA LUMENATURE FOR AN AMOUNT NOT TO EXCEED TWO HUNDRED TWENTY THREE THOUSAND NINE HUNDRED SEVENTY EIGHT DOLLARS (\$223,978) FOR THE FACILITY LIGHTING UPGRADE PROJECT.

WHEREAS, the Association of Monterey Bay Area Governments (AMBAG) Energy Watch Program receives funding under the auspices of the California Public Utilities Commission to fund energy efficiency projects for the region; and

WHEREAS, Pacific Gas & Electric (PG&E) developed an on bill financing with 0% interest that is paid back through the monthly PG&E bill at a rate that equals the new monthly energy savings resulting in no increase in operational costs; and

WHEREAS, AMBAG's Energy Watch staff audited all of the city's facilities and identified energy efficiency opportunities at 12 locations by replacing existing light fixtures with energy efficient LED light fixtures for a cost of \$223,978; and

WHEREAS, in November 2018 the City Council authorized funding the proposed project through AMBAG's Energy Watch Program and PG&E 0% on Bill Financing (Resolution 18-122); and

WHEREAS, the City membership and participation with AMBAG allows access to services and incentives such as Energy Watch Direct Install Program, which deeply discounts installation costs for energy efficiency measure such as facility lighting upgrades and allows the City to contract directly with AMBAG's contractor Pursell Construction, Inc., dba Lumenature; and

WHEREAS, the proposed project consists of repairs, maintenance, and minor alterations to replace the existing light fixtures with energy efficient LED light fixtures; and

WHEREAS, in accordance with Title 14, California Code of Regulations, Section 15301 "Existing Facilities", the proposed project is Categorically Exempt from the California Environmental Quality Act (CEQA).

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside approves a construction contract with Pursell Construction Inc. dba Lumenature for an amount not to exceed Two Hundred Twenty Three Hundred Nine Hundred Seventy Eight Dollars (\$223,978) for the Facility Lighting Upgrade project and authorize the City Manager to execute the contract.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Seaside authorizes the City Engineer to execute modifications to PG&E loan documents and contract change orders for an additional 10% contingency.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

Seaside duly held on the 27th day of June 2019 by the following vote:

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

Ian Oglesby, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
AGREEMENT FOR CONTRACTOR SERVICES
FACILITY LIGHTING UPGRADE PROJECT**

THIS AGREEMENT FOR CONTRACTOR SERVICES is made and effective as of _____, 2019, between the City of Seaside, a municipal corporation ("City") and PURSELL CONSTRUCTION INC., DBA LUMENATURE a corporation, ("Contractor") whose current and valid Contractor's License #851247, as duly issued by the California Department of Consumer Affairs. In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on _____ and shall remain and continue in effect until tasks described herein are completed, but in no event later than September 30, 2019 unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Contractor shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. Contractor shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A. Exhibit A may include any Scope of Work, Plans, Specifications and other related documents specific to the services to be provided by Contractor.

3. PERFORMANCE

a) Contractor shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Contractor hereunder in meeting its obligations under this Agreement.

b) Contractor shall conform to the rules and regulations pertaining to safety established by the California Division of Industrial Safety. Contractor further agrees to take all necessary precautions for the safety of employees and shall comply with all applicable provisions of federal, state and local regulations, ordinances and codes. The Contractor shall be responsible for erecting and properly maintaining at all times as required by the conditions and progress of the work, all necessary safeguards for the protection of workers and the public and shall post danger signs warning against known or reasonably foreseeable or unusual hazards.

c) At all times during the term of this Agreement, Contractor shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

FACILITY LIGHTING UPGRADE PROJECT

d) The Contractor will obtain a valid City Business License and shall maintain said Business License for the term of this Agreement and any extensions.

e) Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by Contractor or in any way affect the performance of its service pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws and regulations. City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of Contractor to comply with this Section.

f) Contractor agrees to comply with all of the applicable provisions of Sections 1777.5 and 1777.6 of the Labor Code, which Sections are hereby specifically referred to, incorporated herein by reference and made a part hereof as though set forth at length herein.

g) Contractor agrees that in the performance of this Agreement or any sub-agreement hereunder, neither Contractor nor any person acting on Contractors behalf shall refuse to employ or refuse to continue in any employment any person on the basis of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sexual preference, sex or age. Harassment in the workplace is not permitted in any form. Contractor further agrees to comply with all laws with respect to employment when performing this Agreement.

h) Contractor shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit B attached to and part of this agreement.

i) Contractor declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Seaside in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial agreement or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Contractor, or from any officer, employee or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to any and all remedies at law or in equity.

6. CITY MANAGEMENT

City Engineer/Public Works Services Manager shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Contractor, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Contractor. City Manager, or his designee, shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Contractor's compensation, subject to Section 5 hereof.

7. PAYMENT

(a) City has obtained a loan from PG&E for the energy-efficient lighting retrofit at each of its sites through the On-Bill Financing (OBF) Loan Program. Monthly loan payments will be added to City's utility bill, but will be offset by the energy savings that result from the energy efficiency project. Therefore, there will be no change to City's normal utility bill amounts until the loan is completely paid, at which time the bill will reduce.

(b) Contractor will be paid directly by PG&E through the OBF Loan Program.

(c) If City determines that there are defects or deficiencies in the materials and equipment, City may notify the Contractor of such deficiencies or nonconformity in writing within a thirty (30)-day period. The Contractor shall immediately correct or remedy any and all deficiencies or defects noted by City at no cost to City. The Contractor shall complete the necessary corrections within thirty (30) days of City's notification of deficiencies or nonconformity. At such time as the Contractor has made all necessary corrections to the satisfaction of City, City shall issue the Contractor a written notice of final acceptance.

(d) Upon completion on each facility and upon City acceptance, the Contractor shall submit payment applications to the PG&E OBF Loan Program for processing and payment; in no event should the cost exceed \$223,978 without written authorization from the City.

7. INSPECTION

City shall at all times have the right to inspect the work and materials. Contractor shall furnish all reasonable aid and assistance required by City for the proper examination of the work and all parts thereof. Such inspection shall not relieve Contractor from any obligation to perform said work strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

9. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Contractor at least ten (10) days prior written notice. Upon receipt of said notice, the Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall authorize payment to Contractor the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Contractor will submit an invoice to the City pursuant to Section 5(c).

10. DEFAULT OF CONTRACTOR

(a) Contractor's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Contractor is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Contractor for any work performed after the date of default and can terminate this Agreement immediately by written notice to Contractor. If such failure by Contractor to make progress in the performance of work hereunder arises out of causes beyond Contractor's control, and without fault or negligence of Contractor, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that Contractor is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon Contractor a written notice of the default. Contractor shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that Contractor fails to cure its default within such period of time, City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

11. OWNERSHIP OF DOCUMENTS

(a) Contractor shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Contractor shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Contractor shall provide free access to the representatives of; shall permit City to make copies and transcripts there from as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained at the City of Seaside City Hall for a minimum period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of City and may be used, reused, or otherwise disposed of by City without the permission of Contractor. With respect to computer files, Contractor shall make available to City, at City's office and upon reasonable written request by City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

12. INDEMNIFICATION

(a) Indemnification for Professional Liability. Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are actually caused in whole or in part by any

negligent or wrongful act, error or omission of Contractor, its officers, agents, employees or sub - contractors (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Contractor shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contractor.

(b) Indemnification for Other Than Professional Liability. Contractor shall indemnify defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or sub-contractors of Contractor.

(c) General Indemnification Provisions. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement. In the event Contractor fails to obtain such indemnity obligations from others as required here, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) Indemnity Provisions for Contracts Related to Construction. Without affecting the rights of City under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

13. WARRANTIES

Contractor agrees that it will warrant all work performed and equipment supplied hereunder for a period of one year or, in the case of equipment, for the period of the manufacturer's warranty if such warranty be for a period longer than one year. Contractor shall immediately correct all defective workmanship discovered within one year after acceptance of final payment by it and shall indemnify and defend City against all loss and damage occasioned by any such defect, discovered within said year, even though the damage or loss may not be

ascertained until after the expiration thereof. Nothing herein constitutes a waiver of City's rights or any statute of limitations.

14. INSURANCE

Contractor shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit "B" attached to and part of this Agreement.

15. INDEPENDENT CONTRACTOR

(a) Contractor is and shall at all times remain as to City a wholly independent Contractor. The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Contractor shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Contractor in connection with the performance of this Agreement. Except for the fees paid to Contractor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Contractor for performing services hereunder for City. City shall not be liable for compensation or indemnification to Contractor for injury or sickness arising out of performing services hereunder.

(c) Any and all employees or sub-contractors of Contractor under this Agreement, while engaged in the performance of any work or services required by Contractor under this Agreement, shall be considered employees or sub-contractors of Contractor only and not of city. Any and all claims that may arise under the Workers' Compensation Act on behalf of said employees or sub-contractors, while so engaged and all claims made by a third party as a consequence of any negligent act or omission on the part of the Contractor's employees or sub-contractors, while so engaged in any of the work or services provided for or rendered herein shall not be City's obligation.

16. PREVAILING WAGE

The general prevailing wage rates are determined by the Director of Industrial Relations, for the County of Monterey. Current prevailing wage rates can be found in "General Prevailing Wage Determinations made by the Director of Industrial Relations" (wage determinations) at the Division of Labor Statistics and Research, Prevailing Wage Unit, P. O. Box 420603, San Francisco, CA 94142, (415) 703-4774, or at DIRs website at <http://www.dir.ca.gov/>. Changes, if any, to the general prevailing wage rates will be available at the same location.

The Contractor will be required to maintain and distribute certified payroll records in compliance with Section 1776 of the California Labor Code. The Contractor shall register as

FACILITY LIGHTING UPGRADE PROJECT

specified in Labor Code section 1771.1(a). Records shall be made available to the City upon request for inspection or for copies thereof. The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations in accordance with Labor Code sections 1725.5 (contractor registration requirements and criteria), 1771.1 (requirement to register as a condition to bid or work on public works), and 1771.4 (project compliance monitoring).

The labor surcharge, equipment rental rates, and the delay factors for each classification of equipment are listed in the Department of Transportation publication entitled "Labor Surcharge and Equipment Rental Rates."

17. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

18. CONFLICT OF INTEREST

Contractor shall at all times avoid conflicts of interest, or the appearance of conflicts of interest, in the performance of this Contract.

Contractor covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly nor indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Contractor further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or sub-contractor. Contractor further covenants that Contractor has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Contractor and/or its sub-contractors shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.

If City determines Contractor comes within the definition of Contractor under the Political Reform Act (Government Code §87100 et seq.) Contractor shall complete and file and shall require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" with City disclosing Contractor's and/or such other person's financial interests.

19. NO WAIVER OF BREACH/TIME

The waiver by City of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or provision or any subsequent breach of the same or

any other term or promise contained in this Agreement. Time is of the essence in carrying out the duties hereunder.

20. CONFIDENTIAL INFORMATION/RELEASE OF INFORMATION

(a) All information gained by Contractor in performance of this Agreement shall be considered confidential and shall not be released by Contractor without City's prior written authorization. Contractor, its officers, employees, agents, or sub-contractors, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(b) Contractor shall promptly notify City should Contractor, its officers, employees, agents, or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Contractor and/or be present at any deposition, hearing, or similar proceeding. Contractor agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Contractor. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

21. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:

City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Attention: City Clerk

To Contractor:

Pursell Construction Inc.
804 Estates Drive Suite 202
Aptos, CA 95003

22. THIRD PARTY BENEFICIARIES

Nothing contained in this Agreement shall be construed to create, and the parties do not intend to create, any rights in third parties.

23. ASSIGNMENT

Contractor shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Subject to the foregoing, all terms of the Agreement will be binding upon, enforceable by and inure to the benefit of the parties and their successors and assigns.

24. GOVERNING LAW

City and Contractor understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in Monterey County, or the federal district court with jurisdiction over the City. Contractor agrees not to commence or prosecute any dispute arising out of or in connection with this Agreement other than in the aforementioned courts and irrevocably consents to the exclusive personal jurisdiction and venue of the aforementioned courts.

25. ATTORNEY'S FEES AND COURT VENUE

Should either party to this Agreement bring legal action against the other (formal judicial proceeding, mediation or arbitration) the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case, and such fee shall be included in the judgment together with all costs.

26. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Contractor warrants and represents that he/she has the authority to execute this Agreement on behalf of the Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

27. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

28. AGREEMENT CONTAINS ALL UNDERSTANDINGS: AMENDMENT

(a) This document represents the entire and integrated Agreement between City and Contractor, and supersedes all prior negotiations, representations and agreements, either written or oral.

(b) Any modification or amendment to this Agreement must be in writing.

(c) Neither City nor Contractor shall be deemed to have waived any obligation of the other, or to have agreed to any modification to this Agreement unless it is in writing, and signed by the party giving the waiver.

29. SEVERABILITY

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF SEASIDE

CONTRACTOR

By: _____
Craig Malin, City Manager

By: Mark Pursell
Mark Pursell, President

Date: _____

Date: 6/12/19

Attachments:	Exhibit A	Contractor Proposal
	Exhibit B	Insurance Requirements

EXHIBIT A

SCOPE OF WORK

Contractor shall furnish City all supervision, labor, equipment, supplies, material, freight, transportation, tools and other work and services as specified in an in full accordance with the Contractor proposals dated 5/22/2019 attached hereto.

Change Order #:
1

Contractor Work Order Agreement
Energy and Cost Saving Projects
COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Property: Seaside-Auto Mall

BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/22/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Seaside-Auto Mall
BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$29,408.92						
Total Rebate		\$7,714.56						
Customer Service Adjustment								
Your final cost	After rebate	\$21,694.36	\$9,246.19 *	2.35 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	48,216.00	11.76	51,367.68	0.00			\$9,246.19	\$770.52
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 26,916.66 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 48216.00 kWh and 0.00 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Seaside-Auto Mall
BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (1) Shoebox			
Area Comment:			
MH 175w 1L/LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite (56) (56) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings =\$7,308.89 /yr Total Install Cost =\$21,260.96	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.43
E1. Recycle: HID Lamps	56.0	\$2.50	0 /\$0.00
E2. Recycle: Ballast from HID	56.0	\$0.00	0 /\$0.00
E3. LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite	56.0	\$160.90	1 /\$120.00
Area: (339366) Exterior			
Area Comment:			
MH 400W 1L/LED Flood 150w (400w HID) 4000K Slipfitter ATG : Custom Component 1 (8) (8) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings =\$1,937.30 /yr Total Install Cost =\$8,147.96	Access Difficulty: High Rate Multiplier: 1.75	Ceiling Height: > 18 ft Rate Multiplier: 1.54
E1. Recycle: HID Lamps	8.0	\$2.50	0 /\$0.00

E2. Custom Component 1	1.0	\$1,500.00	0 /\$0.00
E3. Recycle: Ballast from HID	8.0	\$0.00	0 /\$0.00
E4. LED Flood 150w (400w HID) 4000K Slipfitter ATG	8.0	\$300.15	1 /\$120.00

Change Order #:
1

Recommendations and Savings Checklist

COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Materials List Summary

Seaside-Auto Mall
BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
Recycle: HID Lamps-co1	64.0	\$2.50	0 /\$0.00	☐
Recycle: Ballast from HID	64.0	\$0.00	0 /\$0.00	☐
LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K- T5	56.0	\$160.90	1 /\$120.00	☐
Custom Component 1-80ft boom lift	1.0	\$1,500.00	0 /\$0.00	☒
LED Flood 150w (400w HID) 4000K Slipfitter ATG- ATG - PLF-150-40-CO1. Trunnion Mount	8.0	\$300.15	1 /\$120.00	☒

Disposal	\$160.00
Material	\$12,911.60
Base Labor Cost	\$7,680.00
Access Difficulty Cost Adjustment	\$720.00
Ceiling Height Cost Adjustment	\$3,408.00
Labor (weekdays Rate)	\$11,808.00
Pre-inspection Fee	\$90.00

Notes and Comments

Mobilization Fee	\$60.00
Labor Fee	\$2,205.00
Lift Fee	\$980.00
Estimated Taxes	\$1,194.32

\$29,408.92

Total

(Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Seaside-Auto Mall
BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$29408.92 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 21694.36

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Street Address: BROADWAY & CALAVERAS SE

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
BROADWAY & CALAVERAS SE
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Auto Mall 2018-OBF9248-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
MH 400W 1L	☐	☐	☐
MH 175w 1L	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
2

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2**

Property: Seaside-City Hall-PD

440 Harcourt Avenue
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/17/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
2

Summary of Recommended Energy Efficiency Upgrades
COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Seaside-City Hall-PD
440 Harcourt Avenue
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$72,216.90						
Total Rebate		\$9,754.47						
Customer Service Adjustment								
Your final cost	After rebate	\$62,462.43	\$8,020.16 *	7.79 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	40,013.54	15.65	44,556.45	0.00			\$8,020.16	\$668.35
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 23,347.58 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 40013.54 kWh and 11.15 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
2

Energy Efficiency Projects and Equipment List
COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Seaside-City Hall-PD
440 Harcourt Avenue
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (1) Front Door Parking Lot			
Area Comment:			
CFL 45W Fixture Existing/LED Fixture Flood 15W ATG (1) (1) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$22.80 /yr Total Install Cost =\$457.23	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
E1. LED Fixture Flood 15W ATG AutoGen	1.0	\$80.00	0.75 /\$90.00
E2. CFL 45W Fixture Existing	1.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	1.0	\$1.00	0 /\$0.00
CFL 45W Fixture Existing/LED Fixture Top of Pole 27W DLC Premium code PIOUS0M2 R (20) (20) Installation Comment: CO1 Includes parking lot on left side of Library Main. One located at rear police entry drive Entrance and main entry to parking lot	[4368.0]-Hours=7.0x12.0 Annual Savings =\$283.05 /yr Total Install Cost =\$9,652.73	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Fixture Top of Pole 27W DLC Premium code PIOUS0M2 RAB Lamp AutoGen	20.0	\$326.00	0.75 /\$90.00
E2. CFL 45W Fixture Existing	20.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	20.0	\$3.37	0 /\$0.00

CFL 45W Fixture Existing/LED Wall Pack 28w 4000K Full Throw ATG (3) (3) Installation Comment: CO1-Handicapped reamp	[4368.0]-Hours=7.0x12.0 Annual Savings = \$37.74 /yr Total Install Cost = \$870.05	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Wall Pack 28w 4000K Full Throw ATG	3.0	\$109.75	0.75 /\$90.00
E2. CFL 45W Fixture Existing	3.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	3.0	\$3.37	0 /\$0.00
CFL 45W Fixture Existing/LED Flood 30w (70-150w HID) 5000K Knuckle ATG : Custom (1) (1) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings = \$11.79 /yr Total Install Cost = \$639.14	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. CFL 45W Fixture Existing	1.0	\$0.00	0 /\$0.00
E2. Custom Component 4	1.0	\$40.00	0.5 /\$60.00
E3. LED Flood 30w (70-150w HID) 5000K Knuckle ATG	1.0	\$160.95	0.75 /\$90.00
E4. Recycle: CFL Screw-in	1.0	\$3.37	0 /\$0.00
Area: (2) Police Parking Lot Area Comment:			
T8 4' 32w 2L PS LBF - Existing 3rd Gen/LED Strip 4ft 23w 4000K DECO (3) (3) Installation Comment: CO1 rear entry	[4368.0]-Hours=7.0x12.0 Annual Savings = \$56.61 /yr Total Install Cost = \$868.15	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Strip 4ft 23w 4000K DECO	3.0	\$77.20	0.75 /\$90.00
E2. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
Induction 100w Fixture Existing/LED Flood 50w (175w-250w HID) 4000K Knuckle ATG (4) (4) 	[4368.0]-Hours=7.0x12.0	Access Difficulty: Standard	Ceiling Height: 15 ft to 18 ft

Installation Comment: CO1, 2	Annual Savings =\$172.97 /yr Total Install Cost =\$1,876.88	Rate Multiplier: 1.0	Rate Multiplier: 1.41
E1. LED Flood 50w (175w-250w HID) 4000K Knuckle ATG	4.0	\$112.63	0.75 /\$90.00
E2. Custom Component 4	4.0	\$40.00	0.5 /\$60.00
E3. Control Photocell Buffered Fixture Integrated	4.0	\$27.50	0 /\$0.00
E4. Recycle: Induction Lamps	4.0	\$3.37	0 /\$0.00

Area: (12) Council Chamber & Cove

Area Comment:

T8 4' 28w 4L HBF - Existing 3rd Gen/LED T8 Type C 4' 15w 4Lamp 4000K Espen (14) (14) Installation Comment:	[521.4]-Hours=5.0x2.0 Annual Savings =\$98.28 /yr Total Install Cost =\$2,795.05	Access Difficulty: Medium Rate Multiplier: 1.25	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. Driver LED T8 3L-4L Espen	14.0	\$26.05	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	56.0	\$10.61	0.05 /\$24.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	56.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	14.0	\$0.00	0 /\$0.00

Area: (30) Police Entry Exterior

Area Comment:

CFL 45W Fixture Existing/LED Wall Pack 28w 4000K Full Throw ATG (2) (2) Installation Comment: Front Door	[4368.0]-Hours=7.0x12.0 Annual Savings =\$25.16 /yr Total Install Cost =\$656.77	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 45W Fixture Existing	2.0	\$0.00	0 /\$0.00
E2. LED Wall Pack 28w 4000K Full Throw ATG	2.0	\$109.75	0.75 /\$90.00
E3. Recycle: CFL Screw-in	2.0	\$3.37	0 /\$0.00

Area: (41) Interview 1 & 2

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-RLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (4) (4) Installation Comment: CO1	[1300.0]-Hours=5.0x5.0 Annual Savings =\$24.71 /yr Total Install Cost =\$603.26	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E2. LED T8 4' 15w 4000K Espen	8.0	\$10.61	0.05 /\$12.00
E3. Driver LED T8 1L-2L Espen	4.0	\$15.63	0.33 /\$39.60
E4. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00

Area: (53) Sally Port

Area Comment:

CFL 60W Fixture Existing/LED Canopy 40w (70-150w HID) 4000K ATG (4) (4) Installation Comment:	[8736.0]-Hours=7.0x24.0 Annual Savings =\$138.38 /yr Total Install Cost =\$1,089.00	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 60W Fixture Existing	4.0	\$0.00	0 /\$0.00
E2. Recycle: CFL Screw-in	4.0	\$1.00	3.37 /\$404.40
E3. LED Canopy 40w (70-150w HID) 4000K ATG	4.0	\$113.22	0.75 /\$90.00

Area: (54) Motor Shed

Area Comment:

CFL 60W Fixture Existing/LED Canopy 40w (70-150w HID) 4000K ATG (2) (2) Installation Comment:	[8736.0]-Hours=7.0x24.0 Annual Savings =\$69.19 /yr Total Install Cost =\$659.62	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 60W Fixture Existing	2.0	\$0.00	0 /\$0.00

E2. Recycle: CFL Screw-in	2.0	\$1.00	3.37 /\$404.40
E3. LED Canopy 40w (70-150w HID) 4000K ATG	2.0	\$113.22	0.75 /\$90.00
Area: (66) Communications Tower			
Area Comment:			
Induction 100w Fixture Existing/LED Flood 50w (175w-250w HID) 4000K Knuckle ATG (2) (2) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings =\$86.49 /yr Total Install Cost =\$1,032.47	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
E1. LED Flood 50w (175w-250w HID) 4000K Knuckle ATG	2.0	\$112.63	0.75 /\$90.00
E2. Custom Component 4	2.0	\$40.00	0.5 /\$60.00
E3. Recycle: Induction Lamps	2.0	\$3.37	0 /\$0.00
Area: (68) Open Office PD			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (50) (50) Installation Comment: CO1-including waiting area	[2346.3]-Hours=5.0x9.0 Annual Savings =\$696.76 /yr Total Install Cost =\$4,893.16	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	50.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	100.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	100.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	50.0	\$0.00	0 /\$0.00
Area: (69) Offices PD			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (57) (57)	[2346.3]-Hours=5.0x9.0	Access Difficulty: Standard	Ceiling Height: < 9 ft

Installation Comment: CO1	Annual Savings =\$794.31 /yr Total Install Cost =\$5,545.97	Rate Multiplier: 1.0	Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	57.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	114.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	114.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	57.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (10) (10) Installation Comment: CO1-including men's locker rooms	[2346.3]-Hours=5.0x9.0 Annual Savings =\$171.87 /yr Total Install Cost =\$1,811.83	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	20.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	10.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	10.0	\$0.00	0 /\$0.00
CFL 52W Fixture Existing/LED Fixture Canopy 13W RAB (2) (2) Installation Comment: CO1	[2554.86]-Hours=7.0x7.0 Annual Savings =\$39.46 /yr Total Install Cost =\$739.98	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Fixture Canopy 13W RAB Lamp AutoGen	2.0	\$150.00	0.75 /\$90.00
E2. CFL 52W Fixture Existing	2.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	2.0	\$1.00	0 /\$0.00
Area: (72) Storage PD Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (2) (2) Installation Comment: CO1	[521.4]-Hours=5.0x2.0 Annual Savings =\$6.19 /yr Total Install Cost =\$416.75	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0

E1. Driver LED T8 1L-2L Espen	2.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00

Area: (73) Holding PD

Area Comment:

CFL 52W Fixture Existing/LED Fixture Canopy 13W RAB (9) (9) Installation Comment: CO1-jail area	[2554.86]-Hours=7.0x7.0 Annual Savings =\$177.56 /yr Total Install Cost =\$2,718.51	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Fixture Canopy 13W RAB Lamp AutoGen	9.0	\$150.00	0.75 /\$90.00
E2. CFL 52W Fixture Existing	9.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	9.0	\$1.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (23) (23) Installation Comment: CO1	[1300.0]-Hours=5.0x5.0 Annual Savings =\$177.61 /yr Total Install Cost =\$2,375.18	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	46.0	\$0.70	0 /\$0.00
E2. LED T8 4' 15w 4000K Espen	46.0	\$10.61	0.05 /\$12.00
E3. Driver LED T8 1L-2L Espen	23.0	\$15.63	0.33 /\$39.60
E4. Recycle: Non-PCB Ballast from 4' or Shorter	23.0	\$0.00	0 /\$0.00

Area: (74) Evidence PD

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (16) (16)	[4368.0]-Hours=7.0x12.0	Access Difficulty: Standard	Ceiling Height: < 9 ft
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Installation Comment: CO1- two rooms	Annual Savings =\$415.13 /yr Total Install Cost =\$1,722.37	Rate Multiplier: 1.0	Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	16.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	32.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00

Area: (75) Restrooms PD

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (10) (10) Installation Comment: CO1- including locker rooms	[1042.8]-Hours=5.0x4.0 Annual Savings =\$61.94 /yr Total Install Cost =\$1,162.82	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	10.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	20.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	20.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	10.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-1lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (3) (3) Installation Comment: CO1	[1042.8]-Hours=5.0x4.0 Annual Savings =\$1.24 /yr Total Install Cost =\$507.78	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	3.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	6.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	3.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00

Area: (76) Conference

Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (9) (9) Installation Comment: City Hall	[4368.0]-Hours=7.0x12.0 Annual Savings =\$288.00 /yr Total Install Cost =\$1,653.67	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	18.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	9.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	9.0	\$0.00	0 /\$0.00
Area: (78) Restrooms Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (2) (2) Installation Comment: City Hall	[1042.8]-Hours=5.0x4.0 Annual Savings =\$12.39 /yr Total Install Cost =\$416.75	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	2.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 1pc 26w 4100K 3400L Li (2) (2) Installation Comment:	[1042.8]-Hours=5.0x4.0 Annual Savings =\$14.87 /yr Total Install Cost =\$477.15	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 1pc 26w 4100K 3400L Linmore	2.0	\$75.48	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
Area: (81) Investigation 			

Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (16) (16) Installation Comment:	[4379.76]-Hours=7.0x12.0 Annual Savings =\$1,207.13 /yr Total Install Cost =\$2,783.19	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	64.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	16.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	32.0	\$0.00	0 /\$0.00
Area: (82) Engineering			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (16) (16) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$646.60 /yr Total Install Cost =\$2,783.19	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	64.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	16.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	32.0	\$0.00	0 /\$0.00
Area: (83) Exterior			
Area Comment:			
HPS 70W 1L/LED Tall Pack 13w 5000K 1650lm Above All (2) (2) Installation Comment: investigation, engineering	[4368.0]-Hours=7.0x12.0 Annual Savings =\$128.94 /yr Total Install Cost =\$631.17	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. (X19) LED Tall Pack 13w 5000K 1650lm Above All	2.0	\$98.83	0.75 /\$90.00
E2. Recycle: Ballast from HID	2.0	\$0.00	0 /\$0.00
E3. Recycle: HID Lamps	2.0	\$2.50	0 /\$0.00

Area: (84) Offices

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (105) (105) Installation Comment: CO1-City Hall	[2346.3]-Hours=5.0x9.0 Annual Savings =\$1,804.61 /yr Total Install Cost =\$16,837.00	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	210.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	105.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	105.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (18) (18) Installation Comment: CO1- open offices	[2346.3]-Hours=5.0x9.0 Annual Savings =\$309.36 /yr Total Install Cost =\$3,077.11	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	36.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	18.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	18.0	\$0.00	0 /\$0.00
CFL 36W Fixture Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CF (3) (3) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$39.02 /yr Total Install Cost =\$462.97	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 36W Fixture Existing	3.0	\$0.00	0 /\$0.00
E2. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	3.0	\$33.85	0.33 /\$39.60
E3. Recycle: CFL Screw-in	3.0	\$1.00	0 /\$0.00

Change Order #:
2

Recommendations and Savings Checklist
COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Materials List Summary

Seaside-City Hall-PD
440 Harcourt Avenue
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Fixture Flood 15W ATG AutoGen- ATG - LF01-50	1.0	\$80.00	0.75 /\$90.00	☐
CFL 45W Fixture Existing	27.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in	15.0	\$1.00	0 /\$0.00	☐
LED Fixture Top of Pole 27W DLC Premium code P10UQ0M2 RAB Lamp AutoGen- RAB - ALED5T26	20.0	\$326.00	0.75 /\$90.00	☐
Recycle: CFL Screw-in-induction lamp	26.0	\$3.37	0 /\$0.00	☒
LED Wall Pack 28w 4000K Full Throw ATG- ATG - WPDS-28-40-G3	5.0	\$109.75	0.75 /\$90.00	☒
Custom Component 4-Tenon Slipfitter	7.0	\$40.00	0.5 /\$60.00	☒
LED Flood 30w (70-150w HID) 5000K Knuckle ATG- ATG - PLF-30-50	1.0	\$160.95	0.75 /\$90.00	☒
LED Strip 4ft 23w 4000K DECO- Deco Lighting - DACH-LED-4-25-40-UNV-R	3.0	\$77.20	0.75 /\$90.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	392.0	\$0.00	0 /\$0.00	☐

Recycle: Fluorescent Lamps 4' or Shorter	809.0	\$0.70	0 /\$0.00	☐
LED Flood 50w (175w-250w HID) 4000K Knuckle ATG- ATG - PLF-50-40	6.0	\$112.63	0.75 /\$90.00	☐
Control Photocell Buffered Fixture Integrated- Intermatic - K4221C	4.0	\$27.50	0 /\$0.00	☒
Recycle: Induction Lamps	6.0	\$3.37	0 /\$0.00	☐
Driver LED T8 3L-4L Espen- Espen - VPL100-4C-030/036	14.0	\$26.05	0.33 /\$39.60	☒
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT	390.0	\$10.61	0.05 /\$24.00	☐
Driver LED T8 1L-2L Espen- Espen - VPL50-2C-030/036	167.0	\$15.63	0.33 /\$39.60	☐
CFL 60W Fixture Existing	6.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in-induction lamp	6.0	\$1.00	3.37 /\$404.40	☒
LED Canopy 40w (70-150w HID) 4000K ATG- ATG - SCP-40-40	6.0	\$113.22	0.75 /\$90.00	☐
LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG- ATG - DK24-25W-4K-PE	142.0	\$107.24	0.33 /\$39.60	☐
LED Fixture Canopy 13W RAB Lamp AutoGen- RAB - RAB VANLED10NF	11.0	\$150.00	0.75 /\$90.00	☐
CFL 52W Fixture Existing	11.0	\$0.00	0 /\$0.00	☐
LED Retrofit Strips 4ft 1pc 26w 4100K 3400L Linmore- Linmore - LL-URS-4NA-1-41K-26W	2.0	\$75.48	0.33 /\$39.60	☐
LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG- ATG - DK24-30W-4K-PE	32.0	\$107.24	0.33 /\$39.60	☐
(X19) LED Tall Pack 13w 5000K 1650lm Above All- Above All - TRSEC14504	2.0	\$98.83	0.75 /\$90.00	☐
Recycle: Ballast from HID	2.0	\$0.00	0 /\$0.00	☐
Recycle: HID Lamps	2.0	\$2.50	0 /\$0.00	☐
CFL 36W Fixture Existing	3.0	\$0.00	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania- Sylvania - 75229	3.0	\$33.85	0.33 /\$39.60	☐

Notes and Comments

Disposal Material	\$700.14 \$37,159.14
Base Labor Cost	\$21,966.00
Access Difficulty Cost Adjustment	\$222.60
Ceiling Height Cost Adjustment	\$1,594.76
Labor (weekdays Rate)	\$23,783.36
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$6,502.00
Daily Boom Lift(to 45ft): \$485/Day Fee	\$485.00
Estimated Taxes	\$3,437.24

\$72,216.90

Total

(Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

2

Customer Change Order Agreement

COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Seaside-City Hall-PD
440 Harcourt Avenue
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2]

The cost of the work included in this bid proposal is not to exceed \$72216.90 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 62462.43

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Street Address: 440 Harcourt Avenue

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
440 Harcourt Avenue
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside City Hall PD 2018-OBF9237-MLTG-CO2

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
Induction 100w Fixture Existing	☐	☐	☐
HPS 70W 1L	☐	☐	☐
T8-4'-32w-1st Gen-1lamp-El-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-El-RS-RLO	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-El-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-El-RS-NLO	☐	☐	☐
CFL 36W Fixture Existing	☐	☐	☐
CFL 60W Fixture Existing	☐	☐	☐
CFL 45W Fixture Existing	☐	☐	☐
CFL 52W Fixture Existing	☐	☐	☐
T8 4' 28w 4L HBF - Existing 3rd Gen	☐	☐	☐
T8 4' 32w 2L PS LBF - Existing 3rd Gen	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Community Center 2018-OBF9239-MLTG-CO1**

Property: Seaside-Community Center

220 Coe Avenue
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/17/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Seaside-Community Center
220 Coe Avenue
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$14,909.87						
Total Rebate		\$1,272.59						
Customer Service Adjustment								
Your final cost	After rebate	\$13,637.28	\$1,099.21 *	12.41 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	6,080.76	3.69	6,106.78	0.00			\$1,099.21	\$91.60
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 3,199.95 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 6080.76 kWh and 1.01 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Seaside-Community Center
220 Coe Avenue
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (29) Tall Pole			
Area Comment:			
Induction 150w Fixture Existing/LED Area 50w 4000K Type 3 (175-250w HID) NBAL Ne (5) (5)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$428.50 /yr Total Install Cost =\$2,145.77	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
Installation Comment: CO1			
E1. Recycle: Induction Lamps	5.0	\$3.37	0 /\$0.00
E2. LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite	5.0	\$160.90	1 /\$120.00
Area: (30) 6" Cans			
Area Comment:			
CFL 20W Lamp Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) (5) (5)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$48.59 /yr Total Install Cost =\$761.43	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
Installation Comment:			
E1. CFL 20W Lamp Existing	5.0	\$0.00	0 /\$0.00
E2. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	5.0	\$33.85	0.33 /\$39.60

E3. Recycle: CFL Screw-in	5.0	\$1.00	0 /\$0.00
Area: (31) Restrooms			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (6) (6) Installation Comment:	[521.4]-Hours=5.0x2.0 Annual Savings =\$17.40 /yr Total Install Cost =\$885.55	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	6.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	12.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	12.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	6.0	\$0.00	0 /\$0.00
Area: (32) Main Interior			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (76) (76) Installation Comment:	[1042.8]-Hours=5.0x4.0 Annual Savings =\$440.80 /yr Total Install Cost =\$7,845.03	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.11
E1. Driver LED T8 1L-2L Espen	76.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	152.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	152.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	76.0	\$0.00	0 /\$0.00
Area: (33) Storage			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (4) (4)	[521.4]-Hours=5.0x2.0 Annual Savings =\$11.60 /yr	Access Difficulty: Standard	Ceiling Height: 9 ft to 14 ft

Installation Comment:	Total Install Cost =\$748.57	Rate Multiplier: 1.0	Rate Multiplier: 1.24
E1. Driver LED T8 1L-2L Espen	4.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	8.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
INC 65R/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w) 4000K 700lm Sylvan (2) (2) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings =\$91.42 /yr Total Install Cost =\$498.17	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w) 4000K 700lm Sylvania	2.0	\$33.85	0.33 /\$39.60
Area: (34) Kitchen Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (8) (8) Installation Comment:	[1042.8]-Hours=5.0x4.0 Annual Savings =\$46.40 /yr Total Install Cost =\$1,171.14	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. Driver LED T8 1L-2L Espen	8.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	16.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	16.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	8.0	\$0.00	0 /\$0.00
Area: (37) Snack Bar Storage Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (5) (5) Installation Comment:	[521.4]-Hours=5.0x2.0 Annual Savings =\$14.50 /yr Total Install Cost =\$854.21	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24

E1. Driver LED T8 1L-2L Espen	5.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	10.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	10.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	5.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Materials List Summary

Seaside-Community Center
220 Coe Avenue
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
Recycle: Induction Lamps	5.0	\$3.37	0 /\$0.00	☐
LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K-T3	5.0	\$160.90	1 /\$120.00	☐
CFL 20W Lamp Existing	5.0	\$0.00	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania- Sylvania - 75229	5.0	\$33.85	0.33 /\$39.60	☐
Recycle: CFL Screw-in-co1	5.0	\$1.00	0 /\$0.00	☐
Driver LED T8 1L-2L Espen- Espen - VPL50-2C-030/036-co1	99.0	\$15.63	0.33 /\$39.60	☐
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT-co1	198.0	\$10.61	0.05 /\$12.00	☐
Recycle: Fluorescent Lamps 4' or Shorter	198.0	\$0.70	0 /\$0.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	99.0	\$0.00	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w) 4000K 700lm Sylvania-				

Sylvania - 75231-co1	2.0	\$33.85	0.33 /\$39.60	☐
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Notes and Comments

Disposal Material	\$160.45 \$4,689.60
Base Labor Cost	\$5,985.60
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$1,032.44
Labor (weekdays Rate)	\$7,018.04
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$2,458.00
Estimated Taxes	\$433.79

\$14,909.87

Total (Including special orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Seaside-Community Center
220 Coe Avenue
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Community Center 2018-OBF9239-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$14909.87 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 13637.28

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Street Address: 220 Coe Avenue

City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Community Center 2018-OBF9239-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
220 Coe Avenue
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Community Center 2018-OBF9239-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
INC 65R	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
CFL 20W Lamp Existing	☐	☐	☐
Induction 150w Fixture Existing	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1**

Property: Seaside Corp Yard

610 OLYMPIA AVE
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
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Report Date: 5/22/2019

Rebate Payable To:

Presented by:

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Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades
COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Seaside Corp Yard
610 OLYMPIA AVE
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$21,945.38						
Total Rebate		\$5,536.16						
Customer Service Adjustment								
Your final cost	After rebate	\$16,409.22	\$4,477.77 *	3.66 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	25,543.49	9.23	24,876.32	0.00			\$4,477.77	\$373.15
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 13,035.19 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 25543.49 kWh and 4.81 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Seaside Corp Yard
610 OLYMPIA AVE
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (2) Entry			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$16.53 /yr Total Install Cost =\$238.32	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	1.0	\$110.78	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
Area: (3) Hall			
Area Comment:			
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (3) (3) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$91.35 /yr Total Install Cost =\$552.87	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	9.0	\$0.70	0 /\$0.00

E2. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	3.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
Area: (4) Offices			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (15) (15) Installation Comment: Including comp room	[2346.3]-Hours=5.0x9.0 Annual Savings =\$247.95 /yr Total Install Cost =\$2,506.70	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	30.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	15.0	\$110.78	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	15.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (4) (4) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$140.94 /yr Total Install Cost =\$779.47	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	16.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	4.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	8.0	\$0.00	0 /\$0.00
Area: (5) Bays			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment: Tractor Bays	[2346.3]-Hours=5.0x9.0 Annual Savings =\$35.24 /yr Total Install Cost =\$261.59	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60

E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (12) (12) Installation Comment: wraps	[2346.3]-Hours=5.0x9.0 Annual Savings =\$422.82 /yr Total Install Cost =\$2,185.82	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	48.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	12.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	24.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment: CO1. strips	[2346.3]-Hours=5.0x9.0 Annual Savings =\$35.24 /yr Total Install Cost =\$252.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T5 4' 54w 4L - Existing/LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$73.95 /yr Total Install Cost =\$269.52	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore	1.0	\$138.06	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
T12-4'-34w-2L-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore (2) (2) Installation Comment: Equipment Room	[2346.3]-Hours=5.0x9.0 Annual Savings =\$33.06 /yr Total Install Cost =\$419.35	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	2.0	\$110.78	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00

E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8 4' 32w 3L NBF - Existing 2nd Gen/LED Retrofit Strips 4ft 2pc 26w 4100K 3400L (2) (2) Installation Comment: Equipment Room	[2346.3]-Hours=5.0x9.0 Annual Savings =\$54.81 /yr Total Install Cost =\$445.49	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Retrofit Strips 4ft 2pc 26w 4100K 3400L Linmore	2.0	\$122.10	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T12-4'-34w-4L-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore (2) (2) Installation Comment: Back Office	[2346.3]-Hours=5.0x9.0 Annual Savings =\$72.21 /yr Total Install Cost =\$427.88	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	2.0	\$122.10	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
T8 8' 59W 2L NBF/LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore (1) (1) Installation Comment: CO1. Tractor Bay	[2346.3]-Hours=5.0x9.0 Annual Savings =\$19.58 /yr Total Install Cost =\$280.70	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore	1.0	\$138.06	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 5' or Longer	4.0	\$1.12	0 /\$0.00
Area: (6) Break Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (3) (3) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$49.59 /yr Total Install Cost =\$562.37	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0

E1. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	3.0	\$110.78	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$35.24 /yr Total Install Cost =\$252.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
Area: (7) Wallpacks Area Comment:			
MH 250W 1L/LED Wall Pack 40w 4000K Full Throw ATG (1) (1) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$200.49 /yr Total Install Cost =\$297.21	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Wall Pack 40w 4000K Full Throw ATG	1.0	\$117.55	0.75 /\$90.00
E2. Recycle: Ballast from HID	1.0	\$0.00	0 /\$0.00
E3. Recycle: HID Lamps	1.0	\$2.50	0 /\$0.00
Area: (8) Tallpacks Area Comment:			
MH 70w 1L/LED Tall Pack 13w 5000K 1650lm Above All (4) (4) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$257.89 /yr Total Install Cost =\$878.18	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. (X19) LED Tall Pack 13w 5000K 1650lm Above All	4.0	\$98.83	0.75 /\$90.00

E2. Recycle: Ballast from HID	4.0	\$0.00	0 /\$0.00
E3. Recycle: HID Lamps	4.0	\$2.50	0 /\$0.00
Area: (9) Fuel			
Area Comment:			
MH 175w 1L/LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite (2) (2) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$261.03 /yr Total Install Cost =\$771.26	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite	2.0	\$160.90	1 /\$120.00
E2. Recycle: Ballast from HID	2.0	\$0.00	0 /\$0.00
E3. Recycle: HID Lamps	2.0	\$2.50	0 /\$0.00
Area: (10) Floods			
Area Comment:			
INC 90PAR/LED Fixture Flood 15W ATG (6) (6) Installation Comment: CO1. Front of Bays and other	[4368.0]-Hours=7.0x12.0 Annual Savings =\$349.09 /yr Total Install Cost =\$1,270.29	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Fixture Flood 15W ATG AutoGen	6.0	\$80.00	0.75 /\$90.00
CFL 23W Fixture Existing/LED Fixture Flood 15W ATG (8) (8) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$23.65 /yr Total Install Cost =\$1,503.49	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Fixture Flood 15W ATG AutoGen	8.0	\$80.00	0.75 /\$90.00
E2. CFL 23W Fixture Existing	8.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	8.0	\$1.00	0 /\$0.00
Area: (11) Sheds			

Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (5) (5) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$176.18 /yr Total Install Cost =\$955.26	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	20.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	5.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	10.0	\$0.00	0 /\$0.00
T5 4' 54w 4L - Existing/LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore (2) (2) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$147.90 /yr Total Install Cost =\$462.75	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore	2.0	\$138.06	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
Area: (13) Shop Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$35.24 /yr Total Install Cost =\$252.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
MH 400W 1L/LED High Bay <25' 85w 4000K 15000L 174lm/w 80CRI IBG Lithonia (7) (7) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$1,135.80 /yr Total Install Cost =\$3,064.65	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54

E1. LED High Bay 85w 4000K 15000L 174lm/w 80CRI IBG Lithonia	7.0	\$261.61	0.75 /\$90.00
E2. Recycle: HID Lamps	7.0	\$2.50	0 /\$0.00
E3. Recycle: Ballast from HID	7.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Li (4) (4) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$64.38 /yr Total Install Cost =\$520.67	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore	4.0	\$64.16	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
Area: (15) Parts Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Li (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$16.10 /yr Total Install Cost =\$187.39	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore	1.0	\$64.16	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
T8 8' 59W 2L NBF/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$31.32 /yr Total Install Cost =\$250.40	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 5' or Longer	1.0	\$1.12	0 /\$0.00
Area: (16) Upper Shop			

Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (2) (2) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$70.47 /yr Total Install Cost =\$427.88	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	2.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
Area: (17) Shop Floods Area Comment:			
QH 500w 1L/LED Flood 50w (175w-250w HID) 4000K Knuckle ATG (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$190.05 /yr Total Install Cost =\$326.24	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Flood 50w (175w-250w HID) 4000K Knuckle ATG	1.0	\$112.63	0.75 /\$90.00
Area: (18) Bathrooms Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (5) (5) Installation Comment: CO1. lockers	[2346.3]-Hours=5.0x9.0 Annual Savings =\$82.65 /yr Total Install Cost =\$886.43	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	10.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	5.0	\$110.78	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	5.0	\$0.00	0 /\$0.00
T12 U-Lamp 2L/LED Troffer Kit 2x2 23w 4000K 128lm/w 0-10 ATG (1) (1) 	[2346.3]-Hours=5.0x9.0	Access Difficulty: Standard	Ceiling Height: < 9 ft

Installation Comment: CO1	Annual Savings =\$21.32 /yr Total Install Cost =\$204.88	Rate Multiplier: 1.0	Rate Multiplier: 1.0
E1. LED Troffer Kit 2x2 23w 4000K 128lm/w 0-10 ATG	1.0	\$80.17	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
Area: (20) Tower			
Area Comment:			
T5 4' 54w 4L - Existing/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore (1) (1) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$85.70 /yr Total Install Cost =\$252.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Materials List Summary

Seaside Corp Yard
610 OLYMPIA AVE
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
Recycle: Fluorescent Lamps 4' or Shorter	211.0	\$0.70	0 /\$0.00	☐
LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-2-41K-22W	26.0	\$110.78	0.33 /\$39.60	☐
Recycle: Non-PCB Ballast from 4' or Shorter	99.0	\$0.00	0 /\$0.00	☐
LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG- ATG - DK24-25W-4K-PE	3.0	\$107.24	0.33 /\$39.60	☐
LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore- Linmore - LL-URS-4NA-2-41K-36W	31.0	\$122.10	0.33 /\$39.60	☐
LED Retrofit Strips 4ft 2pc 60w 4100K 9000L Linmore- Linmore - LL-URS-4NA-2-41K-60W	4.0	\$138.06	0.33 /\$39.60	☒
LED Retrofit Strips 4ft 2pc 26w 4100K 3400L Linmore- Linmore - LL-URS-4NA-2-41K-26W-co1	2.0	\$122.10	0.33 /\$39.60	☐
Recycle: Fluorescent Lamps 5' or Longer-co1	5.0	\$1.12	0 /\$0.00	☐
LED Wall Pack 40w 4000K Full Throw ATG- ATG - WPDS-40-40-G3	1.0	\$117.55	0.75 /\$90.00	☒

Recycle: Ballast from HID	14.0	\$0.00	0 /\$0.00	☐
Recycle: HID Lamps	14.0	\$2.50	0 /\$0.00	☐
(X19) LED Tall Pack 13w 5000K 1650lm Above All- Above All - TRSEC14504	4.0	\$98.83	0.75 /\$90.00	☒
LED Area 50w 4000K Type 5 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K- T5	2.0	\$160.90	1 /\$120.00	☐
LED Fixture Flood 15W ATG AutoGen- ATG - LF01-50	14.0	\$80.00	0.75 /\$90.00	☒
CFL 23W Fixture Existing	8.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in-co1	8.0	\$1.00	0 /\$0.00	☐
LED High Bay 85w 4000K 15000L 174lm/w 80CRI IBG Lithonia- Lithonia - IBG 15000LM HEF AFL GND MVOLT GZ10 40K 8	7.0	\$261.61	0.75 /\$90.00	☒
LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-1-41K-22W	5.0	\$64.16	0.33 /\$39.60	☒
LED Flood 50w (175w-250w HID) 4000K Knuckle ATG- ATG - PLF-50-40	1.0	\$112.63	0.75 /\$90.00	☐
LED Troffer Kit 2x2 23w 4000K 128lm/w 0-10 ATG- ATG - DK22-25W-4K-PE-co1	1.0	\$80.17	0.33 /\$39.60	☐

Notes and Comments

Disposal Material	\$196.30
	\$12,083.08
Base Labor Cost	\$5,521.20
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$662.12
Labor (weekdays Rate)	\$6,183.32
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Daily Scissor Lift(to 32ft): \$320/Day Fee	\$320.00
Labor Fee	\$1,895.00
Estimated Taxes	\$1,117.67

\$21,945.38

Total

(Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Seaside Corp Yard
610 OLYMPIA AVE
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$21945.38 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 16409.22

Authorized Signature (Customer)

Date

(print name)

Company



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Street Address: 610 OLYMPIA AVE

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
610 OLYMPIA AVE
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Corp Yard 2018-OBF9249-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
T8 4' 32w 3L NBF - Existing 2nd Gen	☐	☐	☐
QH 500w 1L	☐	☐	☐
MH 70w 1L	☐	☐	☐
MH 250W 1L	☐	☐	☐
MH 400W 1L	☐	☐	☐
INC 90PAR	☐	☐	☐
MH 175w 1L	☐	☐	☐
T12-4'-34w-2L-EI-RS-NLO	☐	☐	☐
T12-4'-34w-4L-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO	☐	☐	☐
T12 U-Lamp 2L	☐	☐	☐
CFL 23W Fixture Existing	☐	☐	☐
T8 8' 59W 2L NBF	☐	☐	☐
T5 4' 54w 4L - Existing	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1**

Property: Seaside-Cutino Park

SAN PABLO NE NOCHE BUENA SEASIDE CA 93955
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/16/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Seaside-Cutino Park
SAN PABLO NE NOCHE BUENA
SEASIDE CA 93955
SEASIDE,CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$2,919.07						
Total Rebate		\$354.80						
Customer Service Adjustment								
Your final cost	After rebate	\$2,564.27	\$348.92 *	7.35 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings</u> **	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u> \$	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	1,979.50	0.77	1,938.48	0.00			\$348.92	\$29.08
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 1,015.76 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 1979.50 kWh and 0.13 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Seaside-Cutino Park
SAN PABLO NE NOCHE BUENA SEASIDE CA 93955
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (2) Wallpacks			
Area Comment:			
MH 100w 1L/LED Wall Pack 28w 5000K Full Cut-off ATG (2) (2)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$157.25 /yr Total Install Cost =\$612.66	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment:			
E1. Recycle: HID Lamps	2.0	\$2.50	0 /\$0.00
E2. LED Wall Pack 28w 5000K Full Cut-off ATG	2.0	\$111.17	0.75 /\$90.00
E3. Recycle: Ballast from HID	2.0	\$0.00	0 /\$0.00
Area: (5) Tallpacks			
Area Comment:			
HPS 50W 1L - Existing/LED Tall Pack 12w 5000K 1440lm ATG (3) (3)	[4102.28]-Hours=7.0x11.27 Annual Savings =\$119.62 /yr Total Install Cost =\$511.14	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment:			
E1. Recycle: Ballast from HID	3.0	\$0.00	0 /\$0.00

E2. LED Tall Pack 12w 5000K 1440lm ATG	3.0	\$61.05	0.33 /\$39.60
E3. Recycle: HID Lamps	3.0	\$2.50	0 /\$0.00
Area: (6) Snack Shack			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (4) (4) Installation Comment: CO1	[780.0]-Hours=5.0x3.0 Annual Savings =\$21.98 /yr Total Install Cost =\$832.86	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	4.0	\$110.78	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Li (7) (7) Installation Comment: Restrooms and Storage	[1042.8]-Hours=5.0x4.0 Annual Savings =\$50.07 /yr Total Install Cost =\$962.41	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore	7.0	\$64.16	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	14.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	7.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Materials List Summary

Seaside-Cutino Park
SAN PABLO NE NOCHE BUENA SEASIDE CA 93955
SEASIDE,CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
Recycle: HID Lamps-co1	5.0	\$2.50	0 /\$0.00	☐
LED Wall Pack 28w 5000K Full Cut-off ATG- ATG - WPFC-28-50-G2-co1	2.0	\$111.17	0.75 /\$90.00	☐
Recycle: Ballast from HID	5.0	\$0.00	0 /\$0.00	☐
LED Tall Pack 12w 5000K 1440lm ATG- ATG - WPMP-12-50-co1	3.0	\$61.05	0.33 /\$39.60	☐
LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-2-41K-22W	4.0	\$110.78	0.33 /\$39.60	☐
Recycle: Fluorescent Lamps 4' or Shorter	22.0	\$0.70	0 /\$0.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	11.0	\$0.00	0 /\$0.00	☐
LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-1-41K-22W	7.0	\$64.16	0.33 /\$39.60	☐

Disposal	\$27.90
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Notes and Comments

Material	\$1,297.73
Base Labor Cost	\$734.40
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$0.00
Labor (weekdays Rate)	\$734.40
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$589.00
Estimated Taxes	\$120.04

Total \$2,919.07
(Including special orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Seaside-Cutino Park
SAN PABLO NE NOCHE BUENA SEASIDE CA 93955
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$2919.07 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 2564.27

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Street Address: SAN PABLO NE NOCHE BUENA SEASIDE CA 93955 City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
SAN PABLO NE NOCHE BUENA SEASIDE CA
93955
SEASIDE,CA 93955

Authorized Signature:

Print Name:

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Cutino Park 2018-OBF9243-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
MH 100w 1L	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
HPS 50W 1L - Existing	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Fire Station 2018-OBF9238-MLTG-CO1**

Property: Seaside Fire Station

1635 Broadway
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/17/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades
COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Seaside Fire Station
1635 Broadway
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$19,354.08						
Total Rebate		\$4,365.29						
Customer Service Adjustment								
Your final cost	After rebate	\$14,988.79	\$2,834.93 *	5.29 Years				
The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.								
	Deemed kWh Savings **	Demand (kW)	Electricity (kWh)	Gas (Therm)	Water (ccf)	Sewer (ccf)\$	Annual \$	Month \$
Utility Savings Summary	20,467.77	4.99	15,749.62	0.00			\$2,834.93	\$236.24
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 8,252.80 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 20467.77 kWh and 3.63 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Seaside Fire Station
1635 Broadway
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (2) Yosemite Side			
Area Comment:			
Induction 200w Fixture Existing/LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLi (1) (1)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$102.21 /yr Total Install Cost =\$625.88	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
Installation Comment:			
E1. LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite	1.0	\$271.53	1 /\$120.00
E2. Recycle: Induction Lamps	1.0	\$3.37	0 /\$0.00
Induction 150w Fixture Existing/LED Area 50w 4000K Type 3 (175-250w HID) NBAL Ne (1) (1)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$85.70 /yr Total Install Cost =\$505.01	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
Installation Comment:			
E1. LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite	1.0	\$160.90	1 /\$120.00
E2. Recycle: Induction Lamps	1.0	\$3.37	0 /\$0.00
Area: (5) Exterior Fixture Above Shed			
Area Comment:			

Induction 100w Fixture Existing/LED Flood 50w (175w-250w HID) 4000K Knuckle ATG (1) (1)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$43.24 /yr Total Install Cost =\$394.38	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
Installation Comment:			
E1. Recycle: Induction Lamps	1.0	\$3.37	0 /\$0.00
E2. LED Flood 50w (175w-250w HID) 4000K Knuckle ATG	1.0	\$112.63	0.75 /\$90.00
Area: (6) Entry			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (8) (8)	[4379.76]-Hours=7.0x12.0 Annual Savings =\$611.13 /yr Total Install Cost =\$1,417.54	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment:			
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	8.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00
Area: (7) Office			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (8) (8)	[2346.3]-Hours=5.0x9.0 Annual Savings =\$327.35 /yr Total Install Cost =\$1,417.54	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment: 4 rooms			
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	8.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00
Area: (8) Restrooms			
Area Comment:			

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (3) (3)	[1042.8]-Hours=5.0x4.0 Annual Savings =\$17.23 /yr Total Install Cost =\$420.84	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment: Upstairs			
E1. Driver LED T8 1L-2L Espen	3.0	\$15.63	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	6.0	\$10.61	0.05 /\$12.00
Area: (9) Hall Canopy			
Area Comment:			
CFL 52W Fixture Existing/LED Cloud Fixture 12.5" 18w 4000K 1300lm Energetic (2) (2)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$54.53 /yr Total Install Cost =\$376.37	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment: CO1			
E1. LED Cloud Fixture 12.5" 18w 4000K 1300lm Energetic	2.0	\$24.40	0.75 /\$90.00
E2. CFL 52W Fixture Existing	2.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	2.0	\$1.00	0 /\$0.00
Area: (10) App Bay			
Area Comment:			
Induction 80w Fixture Existing/LED High Bay <25' 48w 5000K 8000L 170lm/w 80CRI I (18) (18)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$519.67 /yr Total Install Cost =\$6,603.38	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
Installation Comment:			
E1. LED High Bay 48w 5000K 8000L 170lm/w 80CRI IBG Lithonia	18.0	\$209.38	0.75 /\$90.00
E2. Recycle: Induction Lamps	18.0	\$3.37	0 /\$0.00
Area: (11) App Bay Office			

Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (1) (1) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$15.94 /yr Total Install Cost =\$299.14	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	1.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
Area: (12) Hall Area Comment:			
T8 4' 32w 4L NBF - Existing 2nd Gen/LED T8 Type C 4' 15w 4Lamp 4000K Espen (2) (2) Installation Comment: CO1, 3 halls	[2346.3]-Hours=5.0x9.0 Annual Savings =\$45.66 /yr Total Install Cost =\$423.49	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 3L-4L Espen	2.0	\$26.04	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	8.0	\$10.61	0.05 /\$24.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (3) (3) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$38.77 /yr Total Install Cost =\$420.84	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	3.0	\$15.63	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	6.0	\$10.61	0.05 /\$12.00

Area: (13) Storage

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (2) (2) Installation Comment:	[1042.8]-Hours=5.0x4.0 Annual Savings =\$11.49 /yr Total Install Cost =\$327.58	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	2.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00

Area: (15) Meeting

Area Comment:

T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (10) (10) Installation Comment:	[1300.0]-Hours=5.0x5.0 Annual Savings =\$226.75 /yr Total Install Cost =\$1,736.66	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	10.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	40.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	20.0	\$0.00	0 /\$0.00

Area: (16) Kitchen

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (4) (4) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$96.24 /yr Total Install Cost =\$514.09	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	4.0	\$15.63	0.33 /\$39.60

E2. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	8.0	\$10.61	0.05 /\$12.00

Area: (17) Upstairs

Area Comment:

CFL 52W Fixture Existing/LED Cloud Fixture 12.5" 18w 4000K 1300lm Energetic (7) (7) Installation Comment: CO1. Upstairs locker room only.	[1042.8]-Hours=5.0x4.0 Annual Savings =\$45.57 /yr Total Install Cost =\$964.66	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Cloud Fixture 12.5" 18w 4000K 1300lm Energetic	7.0	\$24.40	0.75 /\$90.00
E2. CFL 52W Fixture Existing	7.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	7.0	\$1.00	0 /\$0.00

Area: (19) Ext App Bay

Area Comment:

Induction 100w Fixture Existing/LED Wall Pack 40w 5000K Full Cut-off ATG (6) (6) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$306.63 /yr Total Install Cost =\$1,693.22	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Wall Pack 40w 5000K Full Cut-off ATG	6.0	\$117.55	0.75 /\$90.00
E2. Recycle: Induction Lamps	6.0	\$3.37	0 /\$0.00

Area: (21) Flag Pole

Area Comment:

INC 150W/LED Flood 30w (70-150w HID) 5000K Knuckle ATG (1) (1) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$94.35 /yr Total Install Cost =\$326.33	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
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E1. LED Flood 30w (70-150w HID) 5000K Knuckle ATG	1.0	\$87.20	0.75 /\$90.00
Area: (339232) Shop/SBCA/Turnout			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (8) (8) Installation Comment: CO1	[4368.0]-Hours=7.0x12.0 Annual Savings =\$192.47 /yr Total Install Cost =\$887.13	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	8.0	\$15.63	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	8.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	16.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	16.0	\$10.61	0.05 /\$12.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Materials List Summary

Seaside Fire Station
1635 Broadway
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite- NebuLite - NBAL-80w-40K-T3	1.0	\$271.53	1 /\$120.00	☐
Recycle: Induction Lamps	27.0	\$3.37	0 /\$0.00	☐
LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K-T3	1.0	\$160.90	1 /\$120.00	☐
LED Flood 50w (175w-250w HID) 4000K Knuckle ATG- ATG - PLF-50-40	1.0	\$112.63	0.75 /\$90.00	☐
LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG- ATG - DK24-25W-4K-PE-co1	27.0	\$107.24	0.33 /\$39.60	☐
Recycle: Fluorescent Lamps 4' or Shorter	154.0	\$0.70	0 /\$0.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	75.0	\$0.00	0 /\$0.00	☐
Driver LED T8 1L-2L Espen- Espen - VPL50-2C-030/036	20.0	\$15.63	0.33 /\$39.60	☐
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT	48.0	\$10.61	0.05 /\$12.00	☐
LED Cloud Fixture 12.5" 18w 4000K 1300lm Energetic- Energetic - ELFM-13RAC	9.0	\$24.40	0.75 /\$90.00	☒

CFL 52W Fixture Existing	9.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in	9.0	\$1.00	0 /\$0.00	☐
LED High Bay 48w 5000K 8000L 170lm/w 80CRI IBG Lithonia- Lithonia - IBG 8000LM HEF AFL GND MVOLT GZ10 50K 80	18.0	\$209.38	0.75 /\$90.00	☒
Driver LED T8 3L-4L Espen- Espen - VPL100-4C-030/036-co1	2.0	\$26.04	0.33 /\$39.60	☐
LED Wall Pack 40w 5000K Full Cut-off ATG- ATG - WPFC-40-50-G2-co1	6.0	\$117.55	0.75 /\$90.00	☐
LED Flood 30w (70-150w HID) 5000K Knuckle ATG- ATG - PLF-30-50-co1	1.0	\$87.20	0.75 /\$90.00	☐

Notes and Comments

Disposal Material	\$207.79 \$9,095.44
Base Labor Cost	\$5,618.40
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$1,052.10
Labor (weekdays Rate)	\$6,670.50
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$1,894.00
Weekly Scissors Lift(to 32ft):\$495/Week Fee	\$495.00
Estimated Taxes	\$841.35

\$19,354.08

Total

(Including special orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Seaside Fire Station
1635 Broadway
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Fire Station 2018-OBF9238-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$19354.08 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 14988.79

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Street Address: 1635 Broadway

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
1635 Broadway
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Fire Station 2018-OBF9238-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
Induction 100w Fixture Existing	☐	☐	☐
T8 4' 32w 4L NBF - Existing 2nd Gen	☐	☐	☐
INC 150W	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-El-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-El-RS-NLO	☐	☐	☐
CFL 52W Fixture Existing	☐	☐	☐
Induction 200w Fixture Existing	☐	☐	☐
Induction 80w Fixture Existing	☐	☐	☐
Induction 150w Fixture Existing	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Contractor Work Order Agreement

Energy and Cost Saving Projects

COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

Property: COS-Home Depot Lot

HWY 218 & DEL MONTE
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 1/30/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
usa
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Rachel Radcliffe
Ecology Action
19 N 2nd St. #201
San Jose, CA 95113
Phone: (510) 871-0781
Mobile: +1 5108710781
Fax: (831) 427-1368
Email: rradcliffe@ecoact.org

Summary of Recommended Energy Efficiency Upgrades COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$38,803.71						
Total Rebate		\$19,837.44						
Your final cost	After rebate	\$18,966.27	\$21,134.13 *	0.9 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	123,984.00	30.24	132,088.30	0.00			\$21,134.13	\$1,761.18
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 69,214.27 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 123984.00 kWh and 0.00 kW. The rebate offered for the project is calculated based on the deemed savings values.

Energy Efficiency Projects and Equipment List

COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (5) Parking Lot in Front of Home Depot			
Area Comment:			
MH 400W 1L/LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite (80) (80) Installation Comment: and Rear	[4368.0]-Hours=7.0x12.0 Annual Savings =\$21,134.13 /yr Total Install Cost =\$38,803.71	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.43
E1. LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite	80.0	\$271.69	1 /\$120.00
E2. Recycle: HID Lamps	80.0	\$2.50	0 /\$0.00
E3. Recycle: Ballast from HID	80.0	\$0.00	0 /\$0.00

Recommendations and Savings Checklist
COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

Materials List Summary

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite- NebuLite - NBAL-80w-40K-T3	80.0	\$271.69	1 /\$120.00	☐
Recycle: HID Lamps	80.0	\$2.50	0 /\$0.00	☐
Recycle: Ballast from HID	80.0	\$0.00	0 /\$0.00	☐

Notes and Comments

Disposal	\$200.00
Material	\$21,735.20
Base Labor Cost	\$9,600.00
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$4,128.00
Labor (weekdays Rate)	\$13,728.00
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Weekly Boom Lift (to 45ft): \$980/Week Fee	\$980.00
Estimated Taxes	\$2,010.51

\$38,803.71

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Contractor Work Order Agreement

___ YES, Lumenature does accept the project. [COS Seaside Home Depot Parking-OBF9250-MLTG-PH1]

The cost of the work included in this bid proposal is not to exceed \$38803.71 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___ NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

Street Address: HWY 218 & DEL MONTE City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

DO NOT SIGN this certificate until you are completely satisfied that the

Date : _____

Business Name : COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

Authorized Signature : _____

(print name): _____

Title : _____

Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

**City of Seaside
HWY 218 & DEL MONTE
SEASIDE, CA 93955**

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Home Depot Parking-OBF9250-MLTG-PH1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
MH 400W 1L	☐	☐	☐

Change Order #:
1

Contractor Work Order Agreement
Energy and Cost Saving Projects
COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

Property: COS-Home Depot Lot

HWY 218 & DEL MONTE
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/17/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$1,451.84						
Total Rebate		\$743.90						
Customer Service Adjustment								
Your final cost	After rebate	\$707.94	\$891.60 *	0.79 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	4,649.40	1.13	4,953.31	0.00			\$891.60	\$74.30
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 2,595.53 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 4649.40 kWh and 0.00 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (5) Parking Lot in Front of Home Depot			
Area Comment:			
MH 400W 1L/LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite (3) (3) Installation Comment: CO1. and Rear	[4368.0]-Hours=7.0x12.0 Annual Savings =\$891.60 /yr Total Install Cost =\$1,451.84	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.54
E1. LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite	3.0	\$271.53	1 /\$120.00
E2. Recycle: HID Lamps	3.0	\$2.50	0 /\$0.00
E3. Recycle: Ballast from HID	3.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

Materials List Summary

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Area 80w 4000K Type 3 (400w HID) NBAL NebuLite- NebuLite - NBAL-80w-40K-T3-CO1	3.0	\$271.53	1 /\$120.00	☐
Recycle: HID Lamps	3.0	\$2.50	0 /\$0.00	☐
Recycle: Ballast from HID	3.0	\$0.00	0 /\$0.00	☐

Notes and Comments

Disposal	\$7.50
Material	\$814.59
Base Labor Cost	\$360.00
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$194.40
Labor (weekdays Rate)	\$554.40
Estimated Taxes	\$75.35

Total
\$1,451.84
(Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

COS-Home Depot Lot
HWY 218 & DEL MONTE
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1]

The cost of the work included in this bid proposal is not to exceed \$1451.84 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 707.94

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

Street Address: HWY 218 & DEL MONTE

City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

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Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

**City of Seaside
HWY 218 & DEL MONTE
SEASIDE, CA 93955**

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Home Depot Parking-OBF9250-MLTG-PH2-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
MH 400W 1L	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement

Energy and Cost Saving Projects

COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Property: Seaside- Laguna Grande Park

CANYON DEL REY AT
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/20/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Seaside- Laguna Grande Park
CANYON DEL REY AT
SEASIDE, CA 93955

				Estimated Costs	Estimated Annual Savings	Payback		
Total installed cost		Before rebate		\$2,828.89				
Total Rebate				\$379.69				
Customer Service Adjustment								
Your final cost		After rebate		\$2,449.20	\$384.67 *	6.37 Years		
The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.								
	Deemed kWh Savings **	Demand (kW)	Electricity (kWh)	Gas (Therm)	Water (ccf)	Sewer (ccf)	Annual \$	Month \$
Utility Savings Summary	1,602.78	1.33	2,137.04	0.00			\$384.67	\$32.06
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 1,119.81 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 1602.78 kWh and 0.41 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Seaside- Laguna Grande Park
CANYON DEL REY AT
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (1) Bathrooms			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (14) (14) Installation Comment: and interior	[1560.0]-Hours=5.0x6.0 Annual Savings =\$384.67 /yr Total Install Cost =\$2,828.89	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	14.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	56.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	28.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Materials List Summary

Seaside- Laguna Grande Park
CANYON DEL REY AT
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG- ATG - DK24-25W-4K-PE	14.0	\$107.24	0.33 /\$39.60	☐
Recycle: Fluorescent Lamps 4' or Shorter	56.0	\$0.70	0 /\$0.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	28.0	\$0.00	0 /\$0.00	☐

Notes and Comments

Disposal Material	\$39.20 \$1,501.36
Base Labor Cost	\$554.40
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$133.06
Labor (weekdays Rate)	\$687.46
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$312.00
Estimated Taxes	\$138.88

\$2,828.89
(Including

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Seaside- Laguna Grande Park
CANYON DEL REY AT
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$2828.89 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 2449.2

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Street Address: CANYON DEL REY AT

City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

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Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

**City of Seaside
CANYON DEL REY AT
SEASIDE, CA 93955**

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside- Laguna Grande Park 2018-OBF9243-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Contractor Work Order Agreement

Energy and Cost Saving Projects

COS Seaside Metz 2018-OBF9243-MLTG

Property: Seaside Metz

1556 MILITARY AVE
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 2/7/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
usa
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Rachel Radcliffe
Ecology Action
19 N 2nd St. #201
San Jose, CA 95113
Phone: (510) 871-0781
Mobile: +1 510 871 0781
Fax: (831) 427-1368
Email: rradcliffe@ecoact.org

Summary of Recommended Energy Efficiency Upgrades COS Seaside Metz 2018-OBF9243-MLTG

Seaside Metz
1556 MILITARY AVE
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$669.33						
Total Rebate		\$99.87						
Your final cost	After rebate	\$569.46	\$65.56 *	8.69 Years				
<u>The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.</u>								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	465.50	0.30	409.79	0.00			\$65.56	\$5.46
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 214.73 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 465.50 kWh and 0.08 kW. The rebate offered for the project is calculated based on the deemed savings values.

Energy Efficiency Projects and Equipment List

COS Seaside Metz 2018-OBF9243-MLTG

Seaside Metz
1556 MILITARY AVE
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (1) Interior			
Area Comment:			
T12 4' 40S 4L -PG&E/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (2) (2) Installation Comment:	[1300.0]-Hours=5.0x5.0 Annual Savings =\$58.70 /yr Total Install Cost =\$395.36	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	2.0	\$107.81	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
Area: (2) Exterior			
Area Comment:			
CFL 46W Fixture Existing/LED Tall Pack 13w 5000K 1650lm Above All (1) (1) Installation Comment:	[1300.0]-Hours=5.0x5.0 Annual Savings =\$6.86 /yr Total Install Cost =\$273.97	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Tall Pack 13w 5000K 1650lm Above All	1.0	\$98.83	0.75 /\$90.00

E2. CFL 46W Fixture Existing	1.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	1.0	\$1.00	0 /\$0.00

Recommendations and Savings Checklist
COS Seaside Metz 2018-OBF9243-MLTG

Materials List Summary

Seaside Metz
1556 MILITARY AVE
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG- ATG - DK24-30W-4K-PE	2.0	\$107.81	0.33 /\$39.60	☐
Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00	☐
Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00	☐
LED Tall Pack 13w 5000K 1650lm Above All- Above All - TRSEC14504	1.0	\$98.83	0.75 /\$90.00	☐
CFL 46W Fixture Existing	1.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in	1.0	\$1.00	0 /\$0.00	☐

Disposal	\$6.60
Material	\$314.45
Base Labor Cost	\$169.20
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$0.00
Labor (weekdays Rate)	\$169.20
Pre-inspection Fee	\$90.00

Notes and Comments

Mobilization Fee	\$60.00
Estimated Taxes	\$29.08
Total	\$669.33 (Including special orders)

Seaside Metz
1556 MILITARY AVE
SEASIDE, CA 93955

Contractor Work Order Agreement

___ YES, Lumenature does accept the project. [COS Seaside Metz 2018-OBF9243-MLTG]

The cost of the work included in this bid proposal is not to exceed \$669.33 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___ NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Metz 2018-OBF9243-MLTG

Street Address: 1556 MILITARY AVE City: SEASIDE State: CA Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

DO NOT SIGN this certificate until you are completely satisfied that the

Date : _____

Business Name : COS Seaside Metz 2018-OBF9243-MLTG

Authorized Signature : _____

(print name): _____

Title : _____

Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
1556 MILITARY AVE
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Metz 2018-OBF9243-MLTG

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
CFL 46W Fixture Existing	☐	☐	☐
T12 4' 40S 4L -PG&E	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1**

Property: Seaside-Oldemeyer

986 Hilby Avenue
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/20/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades

COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Seaside-Oldemeyer
986 Hilby Avenue
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$57,930.87						
Total Rebate		\$12,042.99						
Customer Service Adjustment								
Your final cost	After rebate	\$45,887.88	\$8,327.75 *	5.51 Years				
The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	49,713.43	19.54	46,265.22	0.00			\$8,327.75	\$693.98
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 24,242.98 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 49713.43 kWh and 13.66 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Seaside-Oldemeyer
986 Hilby Avenue
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (5) BBQ			
Area Comment:			
Induction 80w Fixture Existing/LED Flood 30w (70-150w HID) 4000K Knuckle ATG : C (1) (1)	[2085.6]-Hours=5.0x8.0 Annual Savings =\$20.27 /yr Total Install Cost =\$351.45	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment:			
E1. LED Flood 30w (70-150w HID) 4000K Knuckle ATG	1.0	\$87.20	0.75 /\$90.00
E2. Custom Component 1	1.0	\$10.00	0 /\$0.00
E3. Recycle: Induction Lamps	1.0	\$3.37	0 /\$0.00
Area: (6) Seahorse			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (6) (6)	[2085.6]-Hours=5.0x8.0 Annual Savings =\$200.69 /yr Total Install Cost =\$1,206.66	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
Installation Comment: 8Lamp. 3- 4X4			
E1. Recycle: Fluorescent Lamps 4' or Shorter	24.0	\$0.70	0 /\$0.00

E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	6.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	12.0	\$0.00	0 /\$0.00
Area: (7) Office			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$33.45 /yr Total Install Cost =\$327.68	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
INC 65R/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sy (5) (5) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$117.69 /yr Total Install Cost =\$534.80	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	5.0	\$33.85	0.33 /\$39.60
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (8) (8) Installation Comment: back and middle offices	[2085.6]-Hours=5.0x8.0 Annual Savings =\$287.41 /yr Total Install Cost =\$1,428.37	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	8.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (7) (7) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$109.84 /yr Total Install Cost =\$1,286.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0

E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	7.0	\$110.78	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	14.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	7.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO/LED T8 Type C 4' 15w 3Lamp 5000K Espen (4) (4) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$79.29 /yr Total Install Cost =\$643.58	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 3L-4L Espen	4.0	\$26.04	0.33 /\$39.60
E2. LED T8 4' 15w 5000K Espen	12.0	\$10.61	0.05 /\$18.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
E4. Recycle: Fluorescent Lamps 4' or Shorter	12.0	\$0.70	0 /\$0.00
Area: (10) Closet Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (1) (1) Installation Comment:	[521.4]-Hours=5.0x2.0 Annual Savings =\$3.92 /yr Total Install Cost =\$313.92	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	1.0	\$110.78	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
Area: (11) Lobby Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (1) (1) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$35.93 /yr Total Install Cost =\$311.45	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0

E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	1.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8 4' 32w 1L NBF - Existing 3rd Gen/LED T8 Type C 4' 15w 4Lamp 4000K Espen (1) (1) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =(\$12.80) /yr Total Install Cost =\$290.96	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 3L-4L Espen	1.0	\$26.04	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$24.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
E4. Recycle: Fluorescent Lamps 4' or Shorter	1.0	\$0.70	0 /\$0.00
Area: (12) Restrooms Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (20) (20) Installation Comment: CO1. 6 restrooms	[2085.6]-Hours=5.0x8.0 Annual Savings =\$247.77 /yr Total Install Cost =\$2,017.06	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	20.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	40.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	40.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	20.0	\$0.00	0 /\$0.00
Area: (13) Kids Club Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (20) (20) 	[2085.6]-Hours=5.0x8.0	Access Difficulty: Standard	Ceiling Height: < 9 ft

Installation Comment: CO1 10 4X4 8 lamp fixtures	Annual Savings =\$668.98 /yr Total Install Cost =\$3,667.78	Rate Multiplier: 1.0	Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	80.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	20.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	40.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (2) (2) Installation Comment: CO1. 4X4 lamp fixture	[2085.6]-Hours=5.0x8.0 Annual Savings =\$66.90 /yr Total Install Cost =\$503.48	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	2.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
CFL 16W Lamp Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) (9) (9) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$29.73 /yr Total Install Cost =\$850.12	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	9.0	\$33.85	0.33 /\$39.60
E2. CFL 16W Lamp Existing	9.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	9.0	\$1.00	0 /\$0.00
Area: (14) Storage Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (2) (2) Installation Comment: chairs and tables	[2085.6]-Hours=5.0x8.0 Annual Savings =\$24.78 /yr Total Install Cost =\$338.41	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	2.0	\$15.63	0.33 /\$39.60

E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (1) (1) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$12.39 /yr Total Install Cost =\$245.15	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	1.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	2.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	2.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	1.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Li (3) (3) Installation Comment: Off Seaside Room	[2085.6]-Hours=5.0x8.0 Annual Savings =\$45.84 /yr Total Install Cost =\$485.17	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore	3.0	\$64.16	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	6.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	3.0	\$0.00	0 /\$0.00
Area: (15) Laguna Grande Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (44) (44) Installation Comment: CO1. 22 4X4 8 lamp fixtures.	[2085.6]-Hours=5.0x8.0 Annual Savings =\$1,471.75 /yr Total Install Cost =\$8,636.07	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: > 18 ft Rate Multiplier: 1.43
E1. Recycle: Fluorescent Lamps 4' or Shorter	176.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	44.0	\$122.10	0.33 /\$39.60

E3. Recycle: Non-PCB Ballast from 4' or Shorter	88.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (18) (18) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$646.68 /yr Total Install Cost =\$3,195.04	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. Recycle: Fluorescent Lamps 4' or Shorter	72.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	18.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	36.0	\$0.00	0 /\$0.00
Area: (17) Hall Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (6) (6) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$74.33 /yr Total Install Cost =\$711.44	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	6.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	12.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	12.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	6.0	\$0.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (20) (20) Installation Comment: Kitchen	[2085.6]-Hours=5.0x8.0 Annual Savings =\$247.77 /yr Total Install Cost =\$2,017.06	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	20.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	40.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	40.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	20.0	\$0.00	0 /\$0.00

Area: (18) Dance Studio

Area Comment:

T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (16) (16) Installation Comment: 8 4X4 8 lamp fixtures	[2085.6]-Hours=5.0x8.0 Annual Savings =\$535.18 /yr Total Install Cost =\$2,964.60	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	64.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	16.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	32.0	\$0.00	0 /\$0.00
CFL 16W Lamp Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) (15) (15) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$49.55 /yr Total Install Cost =\$1,315.61	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	15.0	\$33.85	0.33 /\$39.60
E2. CFL 16W Lamp Existing	15.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	15.0	\$1.00	0 /\$0.00

Area: (19) Seaside Room

Area Comment:

T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (18) (18) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$646.68 /yr Total Install Cost =\$3,023.97	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	72.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	18.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	36.0	\$0.00	0 /\$0.00

Area: (20) Senior Lobby

Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (3) (3) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$107.78 /yr Total Install Cost =\$630.57	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	12.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	3.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	6.0	\$0.00	0 /\$0.00
CFL 16W Lamp Existing/LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w CFL) (8) (8) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$0.00 /yr Total Install Cost =\$919.20	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w CFL) 3000K 0-10 1500lm Syl	8.0	\$50.63	0.33 /\$39.60
E2. Trim Ring Extender 6" to 8" Sylvania	8.0	\$9.00	0 /\$0.00
E3. Recycle: CFL Screw-in	8.0	\$1.00	0 /\$0.00
E4. CFL 16W Lamp Existing	8.0	\$0.00	0 /\$0.00
Area: (21) Bayonet Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (12) (12) Installation Comment: CO1. 6 4X4 8 lamp fixtures	[2085.6]-Hours=5.0x8.0 Annual Savings =\$401.39 /yr Total Install Cost =\$2,261.42	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	48.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	12.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	24.0	\$0.00	0 /\$0.00
Area: (22) Black Horse 			

Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (12) (12) Installation Comment: 6 4X4 8 lamp fixtures	[2085.6]-Hours=5.0x8.0 Annual Savings =\$401.39 /yr Total Install Cost =\$2,261.42	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	48.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	12.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	24.0	\$0.00	0 /\$0.00
Area: (23) S.L. Kitchen Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (1) (1) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$35.93 /yr Total Install Cost =\$311.45	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	1.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
Area: (24) EOC Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (4) (4) Installation Comment: Upstairs	[2085.6]-Hours=5.0x8.0 Annual Savings =\$49.55 /yr Total Install Cost =\$524.92	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	4.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	8.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00

E4. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
Area: (27) Exterior Canopy			
Area Comment:			
CFL 45W Fixture Existing/LED Fixture Canopy 13W 4000K RAB (21) (21) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$528.35 /yr Total Install Cost =\$5,774.28	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 45W Fixture Existing	21.0	\$0.00	0 /\$0.00
E2. LED Fixture Canopy 13W RAB AutoGen	21.0	\$159.60	0.75 /\$90.00
E3. Recycle: CFL Screw-in	21.0	\$3.37	0 /\$0.00
Area: (28) Poles			
Area Comment:			
HPS 70W/LED Retrofit 30w (70w-175w HID) 4000K Encore (10) (10) Installation Comment:	[2085.6]-Hours=5.0x8.0 Annual Savings =\$244.02 /yr Total Install Cost =\$2,736.73	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit 30w (70w-175w HID) 4000K Encore	10.0	\$151.93	0.75 /\$90.00
E2. Recycle: HID Lamps	10.0	\$2.50	0 /\$0.00
E3. Recycle: Ballast from HID	10.0	\$0.00	0 /\$0.00
Area: (29) Tall Poles			
Area Comment:			
Induction 80w Fixture Existing/LED Area 50w 4000K Type 3 (175-250w HID) NBAL Neb (4) (4) Installation Comment:	[4368.0]-Hours=7.0x12.0 Annual Savings =\$110.07 /yr Total Install Cost =\$1,545.30	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite	4.0	\$160.90	1 /\$120.00

E2. Recycle: Induction Lamps	4.0	\$3.37	0 /\$0.00
Area: (339334) Discovery Room			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (20) (20) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$718.53 /yr Total Install Cost =\$3,343.08	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	80.0	\$0.70	0 /\$0.00
E2. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	20.0	\$107.24	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	40.0	\$0.00	0 /\$0.00
Area: (339338) Kids Club Office			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (5) (5) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$61.94 /yr Total Install Cost =\$618.18	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	5.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	10.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	10.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	5.0	\$0.00	0 /\$0.00
Area: (339339) Kids Club Kitchen			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (2) (2) Installation Comment: CO1	[2085.6]-Hours=5.0x8.0 Annual Savings =\$24.78 /yr Total Install Cost =\$338.41	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0

E1. Driver LED T8 1L-2L Espen	2.0	\$15.63	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$12.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Materials List Summary

Seaside-Oldemeyer
986 Hilby Avenue
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Flood 30w (70-150w HID) 4000K Knuckle ATG- ATG - PLF-30-40	1.0	\$87.20	0.75 /\$90.00	☐
Custom Component 1-CO1. Custom Mounting \$10	1.0	\$10.00	0 /\$0.00	☒
Recycle: Induction Lamps	5.0	\$3.37	0 /\$0.00	☐
Recycle: Fluorescent Lamps 4' or Shorter	883.0	\$0.70	0 /\$0.00	☐
LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore- Linmore - LL-URS-4NA-2-41K-36W	113.0	\$122.10	0.33 /\$39.60	☐
Recycle: Non-PCB Ballast from 4' or Shorter	440.0	\$0.00	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania- Sylvania - 75229	29.0	\$33.85	0.33 /\$39.60	☐
LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG- ATG - DK24-30W-4K-PE	69.0	\$107.24	0.33 /\$39.60	☐
LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-2-41K-22W-CO1	8.0	\$110.78	0.33 /\$39.60	☐

Driver LED T8 3L-4L Espen- Espen - VPL100-4C-030/036-co1	5.0	\$26.04	0.33 /\$39.60	☐
LED T8 4' 15w 5000K Espen- Espen - L48T8/850/15G-XT-co1	12.0	\$10.61	0.05 /\$18.00	☐
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT-co1	124.0	\$10.61	0.05 /\$24.00	☐
Driver LED T8 1L-2L Espen- Espen - VPL50-2C-030/036	60.0	\$15.63	0.33 /\$39.60	☐
CFL 16W Lamp Existing	32.0	\$0.00	0 /\$0.00	☐
Recycle: CFL Screw-in-co1	32.0	\$1.00	0 /\$0.00	☐
LED Retrofit Strips 4ft 1pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-1-41K-22W	3.0	\$64.16	0.33 /\$39.60	☐
LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w CFL) 3000K 0-10 1500lm Syl-Sylvania - 72528	8.0	\$50.63	0.33 /\$39.60	☒
Trim Ring Extender 6" to 8" Sylvania- Sylvania - 75082 - RT6/8/TRIMEXT	8.0	\$9.00	0 /\$0.00	☒
CFL 45W Fixture Existing	21.0	\$0.00	0 /\$0.00	☐
LED Fixture Canopy 13W RAB AutoGen- RAB - VANLED10N	21.0	\$159.60	0.75 /\$90.00	☒
Recycle: CFL Screw-in-induction lamp	21.0	\$3.37	0 /\$0.00	☒
LED Retrofit 30w (70w-175w HID) 4000K Encore- Encore - ENC-5RFK-30-40-D	10.0	\$151.93	0.75 /\$90.00	☐
Recycle: HID Lamps	10.0	\$2.50	0 /\$0.00	☐
Recycle: Ballast from HID	10.0	\$0.00	0 /\$0.00	☐
LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K-T3	4.0	\$160.90	1 /\$120.00	☐

Disposal	\$762.72
Material	\$31,784.93
Base Labor Cost	\$15,858.00
Access Difficulty Cost Adjustment	\$0.00

Notes and Comments

Ceiling Height Cost Adjustment	\$1,117.10
Labor (weekdays Rate)	\$16,975.10
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Labor Fee	\$4,823.00
Weekly Scissors Lift(to 32ft):\$495/Week Fee	\$495.00
Estimated Taxes	\$2,940.10

\$57,930.87

Total

(Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Seaside-Oldemeyer
986 Hilby Avenue
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$57930.87 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 45887.88

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Street Address: 986 Hilby Avenue

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
986 Hilby Avenue
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Oldemeyer 2018-OBF9239-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
HPS 70W	☐	☐	☐
INC 65R	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO	☐	☐	☐
CFL 16W Lamp Existing	☐	☐	☐
CFL 45W Fixture Existing	☐	☐	☐
T8 4' 32w 1L NBF - Existing 3rd Gen	☐	☐	☐
Induction 80w Fixture Existing	☐	☐	☐

Change Order #:
1

Contractor Work Order Agreement
Energy and Cost Saving Projects
COS Seaside Pool 2018-OBF9251-MLTG-CO1

Property: Seaside-Pool

1148 Wheeler
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/22/2019

Rebate Payable To:

Presented by:

AJ Marquez
Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades
COS Seaside Pool 2018-OBF9251-MLTG-CO1

Seaside-Pool
1148 Wheeler
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$22,988.69						
Total Rebate		\$4,592.61						
Customer Service Adjustment								
Your final cost	After rebate	\$18,396.08	\$4,587.29 *	4.01 Years				
The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.								
	<u>Deemed kWh Savings **</u>	<u>Demand (kW)</u>	<u>Electricity (kWh)</u>	<u>Gas (Therm)</u>	<u>Water (ccf)</u>	<u>Sewer (ccf)</u>	<u>Annual \$</u>	<u>Month \$</u>
Utility Savings Summary	20,564.61	6.65	25,688.19	0.00			\$4,587.29	\$382.27
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 13,460.61 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 20564.61 kWh and 4.33 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Pool 2018-OBF9251-MLTG-CO1

Seaside-Pool
1148 Wheeler
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (1) Parking Lot			
Area Comment:			
Induction 150w Fixture Existing/LED Area 50w 4000K Type 3 (175-250w HID) NBAL Ne (10) (10)	[4368.0]-Hours=7.0x12.0 Annual Savings =\$857.00 /yr Total Install Cost =\$3,453.97	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
Installation Comment:			
E1. LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite	10.0	\$142.31	1 /\$120.00
E2. Recycle: Induction Lamps	10.0	\$3.37	0 /\$0.00
Area: (2) Pool			
Area Comment:			
HPS 200w 1L/LED Fixture High Bay < 25' 100W ATG : Custom Component 2 (20) (20)	[3649.8]-Hours=7.0x10.0 Annual Savings =\$2,075.22 /yr Total Install Cost =\$8,068.02	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
Installation Comment: CO1. cfl(6) 42w			
E1. LED Fixture High Bay < 25' 100W ATG Lamp AutoGen	20.0	\$175.00	0.75 /\$90.00
E2. Custom Component 1	20.0	\$33.93	0 /\$0.00

E3. Custom Component 2	20.0	\$33.93	0 /\$0.00
E4. Recycle: HID Lamps	20.0	\$2.50	0 /\$0.00
E5. Recycle: Ballast from HID	20.0	\$0.00	0 /\$0.00
Area: (4) Wallpacks			
Area Comment:			
HPS 150w 1L/LED Wall Pack 28w 4000K Full Throw ATG (1) (1) Installation Comment: CO1	[3649.8]-Hours=7.0x10.0 Annual Savings =\$104.46 /yr Total Install Cost =\$378.83	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Ballast from HID	1.0	\$0.00	0 /\$0.00
E2. LED Wall Pack 28w 4000K Full Throw ATG	1.0	\$103.25	0.75 /\$90.00
E3. Recycle: HID Lamps	1.0	\$2.50	0 /\$0.00
CFL 26W Fixture Existing/LED Tall Pack 12w 5000K 1440lm ATG (3) (3) Installation Comment: CO1. Tallpacks	[3649.8]-Hours=7.0x10.0 Annual Savings =\$27.59 /yr Total Install Cost =\$495.42	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. CFL 26W Fixture Existing	3.0	\$0.00	0 /\$0.00
E2. LED Tall Pack 12w 5000K 1440lm ATG	3.0	\$61.05	0.33 /\$39.60
E3. Recycle: CFL Screw-in	3.0	\$1.00	0 /\$0.00
Area: (6) Hvac			
Area Comment:			
T8 4' 32w 2L NBF - Existing 3rd Gen/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L (2) (2) Installation Comment:	[780.0]-Hours=5.0x3.0 Annual Savings =\$9.82 /yr Total Install Cost =\$516.59	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 9 ft to 14 ft Rate Multiplier: 1.24
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	2.0	\$110.78	0.33 /\$39.60

E2. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
Area: (9) Men's Shower			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (16) (16) Installation Comment: CO1	[3649.8]-Hours=7.0x10.0 Annual Savings =\$423.40 /yr Total Install Cost =\$3,025.74	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: 15 ft to 18 ft Rate Multiplier: 1.41
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	16.0	\$110.78	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00
CFL 42W Fixture Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CF (10) (10) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$206.49 /yr Total Install Cost =\$907.28	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	10.0	\$30.00	0.33 /\$39.60
E2. CFL 42W Fixture Existing	10.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	10.0	\$1.00	0 /\$0.00
CFL 52W Fixture Existing/LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w C (3) (3) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$65.59 /yr Total Install Cost =\$461.27	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w CFL) 3000K 0-10 1500lm Syl	3.0	\$50.63	0.33 /\$39.60
E2. CFL 52W Fixture Existing	3.0	\$0.00	0 /\$0.00
E3. Trim Ring Extender 6" to 8" Sylvania	3.0	\$9.00	0 /\$0.00
E4. Recycle: CFL Screw-in	3.0	\$1.00	0 /\$0.00

Area: (10) Office

Area Comment:

T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED T8 Type C 4' 15w 4Lamp 4000K Espen (1) (1) Installation Comment: CO1	[3649.8]-Hours=7.0x10.0 Annual Savings =\$41.09 /yr Total Install Cost =\$314.74	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 3L-4L Espen	1.0	\$26.04	0.33 /\$39.60
E2. LED T8 4' 15w 4000K Espen	4.0	\$10.61	0.05 /\$24.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E4. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00

Area: (11) Women's Shower

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (16) (16) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$423.40 /yr Total Install Cost =\$2,765.96	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	16.0	\$110.78	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	16.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	32.0	\$0.70	0 /\$0.00

Area: (12) Dressing

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (6) (6) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$125.35 /yr Total Install Cost =\$708.89	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	6.0	\$14.06	0.33 /\$39.60

E2. Recycle: Non-PCB Ballast from 4' or Shorter	6.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	12.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	12.0	\$9.55	0.05 /\$12.00

Area: (13) Lifeguard

Area Comment:

CFL 42W Fixture Existing/LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CF (1) (1) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$20.65 /yr Total Install Cost =\$246.96	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania	1.0	\$30.00	0.33 /\$39.60
E2. CFL 42W Fixture Existing	1.0	\$0.00	0 /\$0.00
E3. Recycle: CFL Screw-in	1.0	\$1.00	0 /\$0.00
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED T8 Type C 4' 15w 2Lamp 4000K Espen (7) (7) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$146.24 /yr Total Install Cost =\$798.12	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Driver LED T8 1L-2L Espen	7.0	\$14.06	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	7.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	14.0	\$0.70	0 /\$0.00
E4. LED T8 4' 15w 4000K Espen	14.0	\$9.55	0.05 /\$12.00

Area: (14) Pumps

Area Comment:

T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Li (2) (2) Installation Comment:	[3649.8]-Hours=7.0x10.0 Annual Savings =\$52.93 /yr Total Install Cost =\$497.58	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
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E1. LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore	2.0	\$110.78	0.33 /\$39.60
E2. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00
E3. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Li (1) (1) Installation Comment:	[521.4]-Hours=5.0x2.0 Annual Savings =\$8.06 /yr Total Install Cost =\$349.32	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. Recycle: Fluorescent Lamps 4' or Shorter	4.0	\$0.70	0 /\$0.00
E2. LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore	1.0	\$122.10	0.33 /\$39.60
E3. Recycle: Non-PCB Ballast from 4' or Shorter	2.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist

COS Seaside Pool 2018-OBF9251-MLTG-CO1

Materials List Summary

Seaside-Pool
1148 Wheeler
SEASIDE,CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Area 50w 4000K Type 3 (175-250w HID) NBAL NebuLite- NebuLite - NBAL-50w-40K-T3	10.0	\$142.31	1 /\$120.00	☐
Recycle: Induction Lamps	10.0	\$3.37	0 /\$0.00	☐
LED Fixture High Bay < 25' 100W ATG Lamp AutoGen- ATG - HBUF-100W-50	20.0	\$175.00	0.75 /\$90.00	☐
Custom Component 1-Dome	20.0	\$33.93	0 /\$0.00	☒
Custom Component 2-Bottom Lens	20.0	\$33.93	0 /\$0.00	☒
Recycle: HID Lamps	21.0	\$2.50	0 /\$0.00	☐
Recycle: Ballast from HID	21.0	\$0.00	0 /\$0.00	☐
LED Wall Pack 28w 4000K Full Throw ATG- ATG - WPDS-28-40-G3	1.0	\$103.25	0.75 /\$90.00	☒
CFL 26W Fixture Existing	3.0	\$0.00	0 /\$0.00	☐
LED Tall Pack 12w 5000K 1440lm ATG- ATG - WPMP-12-50-CO1	3.0	\$61.05	0.33 /\$39.60	☐

Recycle: CFL Screw-in-co1	17.0	\$1.00	0 /\$0.00	☐
LED Retrofit Strips 4ft 2pc 22w 4100K 3100L Linmore- Linmore - LL-URS-4NA-2-41K-22W-co1	36.0	\$110.78	0.33 /\$39.60	☐
Recycle: Non-PCB Ballast from 4' or Shorter	53.0	\$0.00	0 /\$0.00	☐
Recycle: Fluorescent Lamps 4' or Shorter-co1	106.0	\$0.70	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 8w (13-18w CFL) 3000K 700lm Sylvania-Sylvania - 75229	11.0	\$30.00	0.33 /\$39.60	☐
CFL 42W Fixture Existing	11.0	\$0.00	0 /\$0.00	☐
LED Downlight Can Retrofit for CFL/HID 6" 17w (26-32w CFL) 3000K 0-10 1500lm Syl-Sylvania - 72528	3.0	\$50.63	0.33 /\$39.60	☐
CFL 52W Fixture Existing	3.0	\$0.00	0 /\$0.00	☐
Trim Ring Extender 6" to 8" Sylvania- Sylvania - 75082 - RT6/8/TRIMEXT	3.0	\$9.00	0 /\$0.00	☐
Driver LED T8 3L-4L Espen- Espen - VPL100-4C-030/036-co1	1.0	\$26.04	0.33 /\$39.60	☐
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT-co1	4.0	\$10.61	0.05 /\$24.00	☐
Driver LED T8 1L-2L Espen- Espen - VPL50-2C-030/036	13.0	\$14.06	0.33 /\$39.60	☐
LED T8 4' 15w 4000K Espen- Espen - L48T8/840/15G-XT	26.0	\$9.55	0.05 /\$12.00	☐
LED Retrofit Strips 4ft 2pc 36w 4100K 4500L Linmore- Linmore - LL-URS-4NA-2-41K-36W	1.0	\$122.10	0.33 /\$39.60	☐

Disposal	\$177.40
Material	\$11,658.33
Base Labor Cost	\$5,962.80
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$1,508.79
Labor (weekdays Rate)	\$7,471.59
Pre-inspection Fee	\$90.00

Notes and Comments

Mobilization Fee	\$60.00
Weekly Scissors Lift(to 32ft):\$495/Week Fee	\$495.00
Labor Fee	\$1,958.00
Estimated Taxes	\$1,078.37

\$22,988.69

Total (Including
special
orders)

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Pool 2018-OBF9251-MLTG-CO1

Seaside-Pool
1148 Wheeler
SEASIDE, CA 93955

Contractor:

☐ YES, Lumenature does accept the project. [COS Seaside Pool 2018-OBF9251-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$22988.69 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature. All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature.

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

☐ NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 18396.08

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Pool 2018-OBF9251-MLTG-CO1

Street Address: 1148 Wheeler

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Pool 2018-OBF9251-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
1148 Wheeler
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Pool 2018-OBF9251-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
HPS 150w 1L	☐	☐	☐
HPS 200w 1L	☐	☐	☐
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO	☐	☐	☐
CFL 26W Fixture Existing	☐	☐	☐
CFL 42W Fixture Existing	☐	☐	☐
CFL 52W Fixture Existing	☐	☐	☐
T8 4' 32w 2L NBF - Existing 3rd Gen	☐	☐	☐
Induction 150w Fixture Existing	☐	☐	☐

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:
1

Contractor Work Order Agreement **Energy and Cost Saving Projects** **COS Seaside Teen Center 2018-OBF9239-MLTG-CO1**

Property: Seaside-Teen Center

1136 Wheeler Street
SEASIDE, CA 93955

Presented To: Leslie Llantero

440 Harcourt Avenue
Seaside, CA 93955
(831) 899-6832
Email: llantero@ci.seaside.ca.us

Installer Partner: Lumenature

804 Estates Dr. Ste 202
Aptos, CA 95003
(831) 688-9400

Report Date: 5/16/2019

Rebate Payable To:

Presented by:

AJ Marquez

Ecology Action
877 Cedar Street, Suite 240
Santa Cruz, CA 95060
Phone: (831) 426-5925
Mobile: (831) 227-0792
Fax: (831) 427-1368
Email: amarquez@ecoact.org

For questions contact the Installation Manager:

Sean Rubens
Ecology Action

Phone: (661) 609-1759
Mobile: (661) 609-1759
Fax: (831) 427-1368
Email: srubens@ecoact.org

Change Order #:
1

Summary of Recommended Energy Efficiency Upgrades
COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Seaside-Teen Center
1136 Wheeler Street
SEASIDE, CA 93955

		Estimated Costs	Estimated Annual Savings	Payback				
Total installed cost	Before rebate	\$5,867.55						
Total Rebate		\$622.91						
Customer Service Adjustment								
Your final cost	After rebate	\$5,244.64	\$949.18 *	5.53 Years				
The project cost is based on current equipment prices and rebate levels and is valid for a period of 14 days from the date presented.								
	Deemed kWh Savings **	Demand (kW)	Electricity (kWh)	Gas (Therm)	Water (ccf)	Sewer (ccf)\$	Annual \$	Month \$
Utility Savings Summary	2,629.53	2.18	5,273.21	0.00			\$949.18	\$79.10
By implementing these efficiency upgrades you will reduce the emissions of CO2 (carbon dioxide) into the atmosphere by 2,763.16 lb/yr								

*Note - Savings are estimated using standard engineering calculations and are based on the hours of operation as described to the surveyor. Depending on actual usage as well as changes in your electric utility rate, your savings may be higher or lower. The savings indicated above are NOT guaranteed. Construction costs may vary slightly depending on fixture quantities and unforeseen conditions.

**Note - Based on DEER property type and measure savings values from the CPUC, this project is deemed to deliver 2629.53 kWh and 0.67 kW. The rebate offered for the project is calculated based on the deemed savings values.

Change Order #:
1

Energy Efficiency Projects and Equipment List
COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Seaside-Teen Center
1136 Wheeler Street
SEASIDE, CA 93955

Recommended Energy Efficiency Upgrades	Quantity	Equipment Cost (Per Item)	Labor Hrs/Cost (Per Item)
Area: (316745) Main Interior			
Area Comment:			
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (30) (30) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$809.11 /yr Total Install Cost =\$4,815.79	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	30.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	90.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	30.0	\$0.00	0 /\$0.00
Area: (316746) Restrooms			
Area Comment:			
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO/LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG (4) (4) Installation Comment:	[2346.3]-Hours=5.0x9.0 Annual Savings =\$64.38 /yr Total Install Cost =\$682.64	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG	4.0	\$107.24	0.33 /\$39.60

E2. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00
Area: (316747) Office			
Area Comment:			
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO/LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG (2) (2) Installation Comment: CO1	[2346.3]-Hours=5.0x9.0 Annual Savings =\$75.69 /yr Total Install Cost =\$369.12	Access Difficulty: Standard Rate Multiplier: 1.0	Ceiling Height: < 9 ft Rate Multiplier: 1.0
E1. LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG	2.0	\$107.24	0.33 /\$39.60
E2. Recycle: Fluorescent Lamps 4' or Shorter	8.0	\$0.70	0 /\$0.00
E3. Recycle: Non-PCB Ballast from 4' or Shorter	4.0	\$0.00	0 /\$0.00

Change Order #:
1

Recommendations and Savings Checklist
COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Materials List Summary

Seaside-Teen Center
1136 Wheeler Street
SEASIDE, CA 93955

Equipment	Quantity	Equipment Cost(Per Item)	Labor Hrs/Cost(Per Item)	Custom Priced Item
LED Troffer Kit 2x4 31w 4000K 128lm/w 0-10 ATG- ATG - DK24-30W-4K-PE	32.0	\$107.24	0.33 /\$39.60	☐
Recycle: Fluorescent Lamps 4' or Shorter	106.0	\$0.70	0 /\$0.00	☐
Recycle: Non-PCB Ballast from 4' or Shorter	38.0	\$0.00	0 /\$0.00	☐
LED Troffer Kit 2x4 23w 4000K 128lm/w 0-10 ATG- ATG - DK24-25W-4K-PE	4.0	\$107.24	0.33 /\$39.60	☐

Disposal	\$74.20
Material	\$3,860.64
Base Labor Cost	\$1,425.60
Access Difficulty Cost Adjustment	\$0.00
Ceiling Height Cost Adjustment	\$0.00
Labor (weekdays Rate)	\$1,425.60
Pre-inspection Fee	\$90.00
Mobilization Fee	\$60.00
Estimated Taxes	\$357.11

\$5,867.55

Notes and Comments

AMBAG Energy Watch

Energy Efficiency Program



Change Order #:

1

Customer Change Order Agreement

COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Seaside-Teen Center
1136 Wheeler Street
SEASIDE, CA 93955

Contractor:

___YES, Lumenature does accept the project. [COS Seaside Teen Center 2018-OBF9239-MLTG-CO1]

The cost of the work included in this bid proposal is not to exceed \$5867.55 unless a fully executed and approved change order is received by the AMBAG Energy Watch Program Administrator. The price and specifications of this bid proposal are satisfactory and are hereby accepted by Lumenature . All work will be completed within three weeks of the project start date shown below. All work will be completed pursuant to the terms of conditions specified in the original Contractor Participation Agreement between Ecology Action and Lumenature .

Per the AMBAG Energy Watch Installation Standards the undersigned contractor will submit a fully-detailed invoice, a manifest for any associated recycling fees, photos as detailed in the attached Contractor Photo Punch List (only required when attached), and a Project Completion and Customer Acceptance Certificate signed by the Customer. Upon receipt of these documents and a successful post-installation inspection, Ecology Action will pay the contractor the rebate portion of installed costs. It is incumbent on the contractor to collect the remaining portion of installed costs from the customer.

Scheduled start date: _____

___NO, Lumenature does not accept the project. The undersigned understands that repeated project refusals will result in exclusion from the AMBAG Energy Watch Program. If desired, please comment on why the project was refused.

As an authorized agent representing this project, by signing below I certify the improvement or installation complies with any applicable permitting requirements and if a contractor performed the installation or improvement, the contractor holds the appropriate licenses for the work performed.

License# _____

Authorized Signature (Contractor)

Date

(print name)

Company

Customer:

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated. Customer Cost: 5244.64

Authorized Signature (Customer)

Date



PROJECT COMPLETION AND CUSTOMER ACCEPTANCE CERTIFICATE

Contractor Statement

Lumenature (firm name) certifies that we installed the following:

In the building of:

Business Name: COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Street Address: 1136 Wheeler Street

City: SEASIDE

State: CA

Zip: 93955

☐ By checking this box, I certify that I have complied with applicable permitting requirements, as appropriate, for this HVAC or lighting installation or replacement.

Permit Number _____ Agency _____

☐ No permit required

Contractor Name : Lumenature

Date: _____

Authorized Signature: _____

Title: _____

Print Name: _____

Customer Statement

The undersigned hereby certifies that all equipment and materials included in the retrofit project including any change orders have been furnished and installed, and that the work has been completed satisfactorily.

I understand that the Contractor is not an employee or representative of Ecology Action. I understand and agree that Ecology Action is not in any way liable or responsible for any acts or omissions of Contractor.

By the signature below I certify that I have not accepted any incentives (i.e., rebates offered by Pacific Gas and Electric or any other energy-efficiency program towards work that is covered by this agreement) from a source other than Ecology Action.

NOTICE TO CUSTOMER :

Date : _____

Business Name : COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

DO NOT SIGN this certificate until you are completely satisfied that the Contractor has fulfilled his obligation to you and the work or equipment has been satisfactorily completed.

Authorized Signature : _____

(print name): _____

Title : _____

(Read before signing)

AMBAG Energy Watch Customer Testimonial/Information Release Form

Permission to Use Customer Energy Retrofit Information and/or Testimonial

In an effort to recognize the energy-savings accomplishments of its participants and promote the wider adoption of energy efficiency, the AMBAG Energy Watch Program requests that satisfied customers provide permission to use information from their projects for marketing and educational purposes. Your confidential information will never be sold to third party marketing firms.

Please initial below the extent to which you authorize promotional use of information related to your energy-efficiency project. Promotional materials may be published and distributed in printed form, on the Internet and/or other formats, via text, pictures and/or video formats.

Please initial each item as appropriate.

- _____ You may publish my energy savings information, measures installed, type of business, and the community in which my business is located.
- _____ You may identify my business by name and address.
- _____ You may identify me by name and publish a statement attributable to me.
- _____ I DO NOT authorize the promotional uses of my information described above.

Customer:

City of Seaside
1136 Wheeler Street
SEASIDE, CA 93955

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

AMBAG Energy Watch

Energy Efficiency Program



Contractor Photo Punch List for COS Seaside Teen Center 2018-OBF9239-MLTG-CO1

Please review the photo punch list for your project. These photos are required by the utility to make a case for Accelerated Retirement. **Failure to comply could result in a loss of rebate.**
Contact the Installation Manager with questions.

Existing Fixture/Lamp	Photo showing Area 'lights on'	Photo showing Lamp Wattage	Ballast label if linear fluorescent
T8-4'-32w-1st Gen-2lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-3lamp-EI-RS-NLO	☐	☐	☐
T8-4'-32w-1st Gen-4lamp-EI-RS-NLO	☐	☐	☐

EXHIBIT B

INSURANCE

Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to AGENCY.

A. CONTRACTOR shall provide the following types and amounts of insurance:

Without limiting CONTRACTOR's indemnification of AGENCY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to AGENCY.

General liability insurance. CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. [Optional depending on limits required] CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general

liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers' compensation insurance. CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to AGENCY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of AGENCY, its officers, agents, employees and volunteers.

Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to AGENCY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Builder's risk insurance. Upon commencement of construction and with approval of AGENCY, CONTRACTOR shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the AGENCY has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be CONTRACTOR and AGENCY, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. CONTRACTOR shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to

AGENCY. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the AGENCY. The AGENCY will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to Agency to ensure adequacy of terms and sublimits and shall be submitted to the Agency prior to commencement of construction.

Other provisions or requirements

Proof of insurance. CONTRACTOR shall provide certificates of insurance to AGENCY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by AGENCY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with AGENCY at all times during the term of this contract. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. AGENCY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

Primary/noncontributing. Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by AGENCY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess

insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of AGENCY before the AGENCY's own insurance or self-insurance shall be called upon to protect it as a named insured.

Products/completed operations coverage. Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The AGENCY, its officials, officers, agents, and employees, shall be included as additional insureds under the Products and Completed Operations coverage.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, AGENCY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by AGENCY will be promptly reimbursed by CONTRACTOR or AGENCY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, AGENCY may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the AGENCY's risk manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against AGENCY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against AGENCY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the AGENCY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the AGENCY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the AGENCY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the AGENCY.

Notice of cancellation. CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to AGENCY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that AGENCY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to AGENCY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to AGENCY for review.

Agency's right to revise requirements. The AGENCY reserves the right at any time during the term of the contract to change the amounts and types of insurance

required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the AGENCY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by AGENCY. AGENCY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by AGENCY.

Timely notice of claims. CONTRACTOR shall give AGENCY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.



CITY OF SEASIDE STAFF REPORT

Item No.: 5.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Kimberly Drabner, Finance Director

DATE: June 27, 2019

**SUBJECT: APPROVE THE 2019-20 GENERAL AND OTHER FUNDS
OPERATING BUDGET, CAPITAL OUTLAY BUDGET, CAPITAL
IMPROVEMENT BUDGET, POSITION CONTROL LIST AND
SALARY SCHEDULE, THE APPROPRIATIONS LIMIT, THE
CAPITAL IMPROVEMENT PLAN, AND SET THE RESERVE
AMOUNTS AND AUTHORIZE STAFF TO TAKE ACTIONS
AS NECESSARY FOR BUDGET IMPLEMENTATION**

PURPOSE & RECOMMENDATION

Adopt a resolution approving the Fiscal Year 2019-20 general and other funds operating budget, capital improvement budget, position control list, salary schedule, appropriations limit, capital improvement plan and set reserve amounts as amended by Council.

BACKGROUND

This is a continuation of the budget study sessions held on June 18th, 2019 and the initial Public Hearing held on June 20th, 2019 during which the Public Hearing was opened, public comments were taken and the Public Hearing was continued until June 27, 2019.

A one page detailed listing all of the administrative corrections to the budget document are included as Attachment 1. No modifications were made to the Fiscal Year 2019-20 or projected Fiscal Year 2020-21 budget document.

FISCAL IMPACT

The complete Proposed 2019-2020 Budget is available online

at <http://www.ci.seaside.ca.us/Archive.aspx?AMID=37> under the Financial Services Department.

ATTACHMENTS

1. Summary of Corrective Modifications for Proposed Budget FY19-20
 2. Draft Resolution Budget Adoption
 3. Final Proposed FY 19.20 budget
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

ADMINISTRATIVE CORRECTIONS

Location in FY19-20 Proposed Budget (Section Description)	Description of Change	Fund
	Administrative corrections made between Draft and Proposed Document	
Salary Schedule	The Salary Schedule has been replaced with an updated version to correct data entry correction for the following positions listed on the salary schedule: A27-SENIOR ADMINISTRATIVE ASSISTANT - CONF, A42-HUMAN RESOURCES TECHNICIAN, B01-POLICE SERVICES SPECIALIST, B02-VEHICLE ABATEMENT OFFICER, B06-ANIMAL CONTROL OFFICER, B11-POLICE RECORDS SPECIALIST, B12-POLICE RECORDS SUPERVISOR, B15-SENIOR ADMIN ASSISTANT - PO, C01-POLICE RECORDS TECHNICIAN, D01-POLICE OFFICER, D04-DETENTION OFFICER, D05-CSO/DETENTION OFFICER, D07-POLICE SERGEANT, D08-POLICE OFFICER RECRUIT, D09-POLICE CORPORAL, E12-FIRE DIVISION CHIEF, F10-CITY CLERK, F20-SENIOR PLANNER, F21-ASSOCIATE CIVIL ENGINEER, F26-ASSISTANT FINANCE DIRECTOR, F31-SENIOR CIVIL ENGINEER, F35-INFORMATION SERVICES MANAGER, F36-RECREATION SUPERINTENDENT, F40-MAINTENANCE & UTILITIES SUPERINTENDENT, G13-POLICE COMMANDER, G19-POLICE DEPUTY CHIEF, H05-DEPUTY CM - RESOURCE MANAGEMENT, H17-INFORMATION SERVICES TECHNICIAN, I01-CITY ATTORNEY, I02-CITY MANAGER, R01-POLICE CHIEF, R02-FIRE CHIEF, R04-ASSISTANT CITY MANAGER, R12-HUMAN RESOURCES DIRECTOR, R13-RECREATION DIRECTOR, R14-FINANCE DIRECTOR, R15-HUMAN RESOURCES DIRECTOR/RISK MANAGER, R18-ECONOMIC DEVELOPMENT DIRECTOR, R19-PUBLIC WORKS DIRECTOR/CITY ENGINEER	N/A
	Administrative corrections made to Proposed Budget after June 20, 2019	
Expenditures by Department	Police; Budgetary reallocation of personnel costs related to vacant positions from 6110-Police Administration to 6120-Police Field Operations.	General Fund
Expenditures by Department	For the following department expense accounts in the general fund, historical data prior to FY19-20 was added to the data table (no change was made to proposed or forecasted budget numbers) 6640-9999 (Fire), 8410-2073 (Public Works & Engineering)	General Fund
Expenditures by Department	Recreation; 100-2042 CalVIP Grant; 9398 Central Services for FY19 and FY20 were corrected to be \$0. Total expenditures did not change.	General Fund
Expenditures by Department	Recreation; 100-9200 Community Center Expense Accounts; The Expenditure Total calculation was corrected for all years.	General Fund
Expenditures by Department	Recreation; 100-9310-0033 Fitness program omitted for \$540; amount is included in total general fund expenditures reported	General Fund
Revenue & Expenses - Other	200 CDBG Fund; 200-5410-7403 correct amount is \$6,804 (not \$5,804 as listed); non-General Fund	Other Fund
Revenue & Expenses - Other	211 Transportation Safety & Investment; Removed 3756-Bond Proceeds revenue account; removed 2096-Street Striping (Measure X) expense account; 9999-Transfer Out expense account values for FY20 and FY21 increased to \$1,000,000 each.	Other Fund
Revenue & Expenses - Other	212 Capital Projects; 3999-Transfer in Measure X revenue account FY20 and FY21 values increased to \$357,250 and \$359,000, respectively; 8503-Arterial & Collector Resurfacing - Constr expense account FY21 value increased to \$1,359,000; 8504 - Residential Streets expense account FY20 value increased to \$857,250.	Other Fund
Revenue & Expenses - Other	256 Swimming Pool Fund; The formula for "Revenues Over / (Under) Expenditures" was corrected.	Other Fund
Revenue & Expenses - Other	291 PEG Access Fund; The total expenditures calculation was corrected.	Other Fund
Revenue & Expenses - Other	963 SA FT ORD; 9398-Central Service Charges; Historical expense data prior to FY19-20 was added to the data table. The expense account FY20 and FY21 values were changed from \$0.00 to \$579 and \$596. respectively.	Other Fund
Revenue & Expenses - Other	969 RDA OBLIGATION RETIREMENT; 9999 - Interfund Transfers Out; Historical expense data prior to FY19-20 was added to the data table. The expense account FY20 and FY21 values were changed from \$0.00 to \$1,700,000.	Other Fund
Revenue & Expenses - Other	347 SOLAR PANELS; Total Revenues; Total revenues for FY20 was corrected to include the \$477,000 revenue from account 3755-Lease Proceeds.	Other Fund
Revenue & Expenses - Other	325 MPWMD LOCAL WATER PROJECT; Total Revenues; Total revenues for FY20 and FY21 was corrected to include the revenue from account 3994-Transfer in.	Other Fund
Revenue & Expenses - Other	356 CUTINO PARK BONDS; 2542-Transfer In revenue account line added increasing total revenue for FY20 and FY21 to \$378,419 and \$377,869, respectively.	Other Fund
Revenue & Expenses - Other	357 Measure X Bonds; 3999-Interfund Transfer in revenue account FY20 and FY21 Values increased to \$642,750 and \$641,000, respectively; 9802-Bond Issuance Costs expense account removed.	Other Fund
Revenue & Expenses - Other	For the following funds, historical expense and/or revenue data prior to FY19-20 was added to the data table (no change was made to proposed or forecasted budget numbers) 103, 106, 113, 200, 201, 203, 210, 211, 212, 218, 224, 231, 232, 240, 241, 243, 245, 251, 252, 253, 254, 255, 256, 257, 261, 271, 297, 304, 308, 342, 345, 348, 355, 401, 405, 501, 502, 503, 670, 961, 963, 969, 971, 972, 973	Other Fund

RESOLUTION NO. 19-XX and 19- XX SA

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY
OF SEASIDE**

**ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE
CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE
YEAR PLAN, THE POSITION CONTROL LIST AND SALARY SCHEDULE, THE
ANNUAL APPROPRIATIONS LIMIT, AND THE RESERVE BALANCES OF THE CITY
OF SEASIDE FOR THE FISCAL YEAR 2019-2020 AND AUTHORIZING ACTIONS AS
NECESSARY FOR BUDGET IMPLEMENTATION**

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2019-2020 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

WHEREAS, the City Council and the Agency Board has reviewed the aforementioned documents and made desired modifications; and

WHEREAS, the City Council and the Agency Board is required to adopt a balanced budget in which total appropriations do not exceed estimated revenues and/or other available funds; and

WHEREAS, the City Council is required to adopt an Annual Appropriations Limit and Reserve Balances.

NOW, THEREFORE BE IT RESOLVED, that the City Council and the Agency Board of the City of Seaside adopts the following:

1. The 2019-202 General Fund Operating Budget, as may be modified;
2. The 2019-2020 Other Funds Budgets, as may be modified;
3. The 2019-2020 Capital Outlay Budget, as may be modified;
4. The 2019-2020 Capital Improvement Budget, as may be modified and the 2019-2020 through 2023-2024 Capital Improvement Plan;
5. The 2019-2020 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.

7. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.
8. Authorize other actions as necessary to implement the 2019-2020 Budget.
9. The Finance Director shall make any modifications authorized by the City Council to the 2019-2020 Budget prior to publication. The 2019-2020 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
10. The appropriations limit for the Fiscal Year 2019-2020, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2019-2020 Appropriations Limit Adjustment Factors:	
Increase in Per Capita Personal Income Factor	1.0385
Population Change Factor (Monterey County Factor)	<u>1.0091</u>
Combined Factor	<u>1.0480</u>

2019-2020 Appropriations Limit	\$ 34,395,436
2019-2020 Appropriations Subject to the Limit	<u>\$ 26,750,444</u>
2019-2020 Limit in Excess of Appropriations	<u>\$ 7,644,992</u>

13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Proposed 2019-2020 Budget establishes Reserves at 100% of the Municipal Code minimums. The following is the proposed distribution of Reserves:

Capital Reserve-Committed	\$ 1,754,572
Special Reserve-Committed	\$ 3,509,144
Emergency Reserve-Committed	<u>\$ 5,263,715</u>
Total committed reserves at year end	<u>\$ 10,527,431</u>

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 27th day of June, 2019 by the following vote:

AYES: COUNCIL/BOARD MEMBERS:
 NOES: COUNCIL/BOARD MEMBERS:
 ABSENT: COUNCIL/BOARD MEMBERS:
 ABSTAIN: COUNCIL/BOARD MEMBERS:

Ian N. Oglesby, Mayor/Chair

ATTEST:

Lesley Milton-Rerig, City/Agency Clerk

PROPOSED
**2019-20
ANNUAL
BUDGET**

& 2020-21 Budget Preview



**SEASIDE
CALIFORNIA**



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VISION STATEMENT

Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.





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City Officials

CITY COUNCIL

Ian N. Oglesby, Mayor
David R. Pacheco
Jason Campbell
Jon Wizard
Alissa Kispersky

City Manager
Craig Malin

City Attorney
Don Freeman

Public Affairs Officer/City Clerk Lesley Milton
Finance Director Kimberly Drabner
Police Chief.....Abdul Pridgen
Fire ChiefBrian Dempsey
Human Resources Director Roberta Greathouse
Recreation Services Director.....Dan Meewis
Public Works Director/City Engineer.....Rick Riedl
Community Development Director.....Gloria Stearns
Economic Development Director.....Kurt Overmeyer
Chief Building Official.....David Little



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MISSION STATEMENT

Include Innovate Inspire





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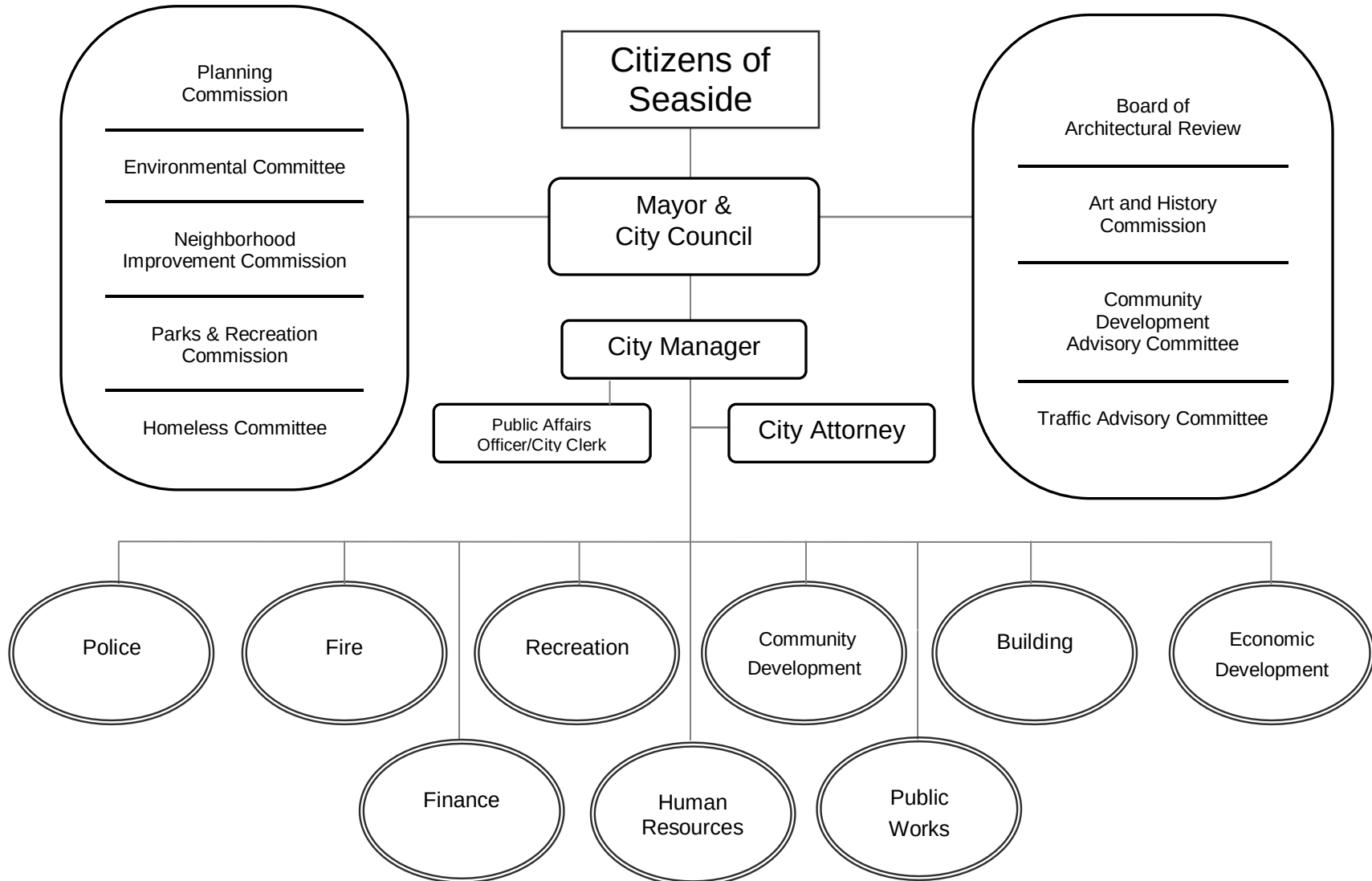


Overview



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City of Seaside Organizational Chart





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**CITY MANAGER**

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6700
FAX (831) 718-8594

June 19, 2019

The Honorable Mayor and Members of the City Council:

The 2019-2020 Budget secures the strategic goals of improving fiscal strength for the City, while also improving quality of life for the community. The \$35,091,436 budget includes continued work on the extensive road repair project and the final stage of the renovation of Cutino Park. The continuation of these projects, together with other capital improvements and programming enhancements represent a significant commitment of resources to improving quality of life through City investment. On June 11, 2019, the City Council approved the sale of land related to the Seaside Resort development on the Bayonet and Blackhorse Golf Courses representing significant forward progress on the project providing a path to future on-going revenue streams.

With \$35,904,695 of budgeted revenue, inclusive of anticipated land sale revenue, and \$35,091,436 of budgeted expenses, the 2019-2020 Budget includes an \$813,259 surplus. This budgeted surplus would increase the reserves to \$11.9 million. This position assumes closing on land sales to include the Seaside Resort development. Excluding the one-time revenue anticipated from land sales in FY2019-2020, the City would experience an operating deficit of \$2,495,249. This would result in a reserve balance of \$8,591,369. While this is below recently achieved levels, is more than double the \$4.2 million in 2015. Maintaining the City's reserves is necessary to hedge against unforeseen circumstances and build capacity to withstand potential delays of tax-generating projects coming on-line as the City funds services. Mandated expenses, such as pension obligations, are one such expense that must be planned for, with annual expense increasing \$2,241,546 over the next five years. The Council should be aware the budget assumes \$642,600 of unexpended compensation based on the estimated time to fill vacant positions and turnover savings.

Positions were added during the 2018-2019 fiscal year that increased the total position count to a total of 154. These positions included a Housing Program Manager, an Accountant II, and an Assistant City Attorney. The 2019-2020 fiscal year budget reflects a decrease of one position due to a reorganization within the recreation department that eliminates the Recreation Supervisor.

In addition to the transformative community road repair and Cutino Park improvements, the budget includes a continuation of \$30,000 of funding for homeless support, \$50,000 in neighborhood improvement funded through Short-term Rental (STR) Transient Occupancy Tax and a minimum of \$1,500 of budget support for each Board and Commission. The budget also includes \$75,000 for the fireworks event / enhanced enforcement in July 2019 and \$26,000 for operation of the Farmer's Market through October 2019. Continuation of the Farmer's Market for spring through fall 2020 and fireworks in July 2020 will require

additional resource (timing of fireworks event expenditures necessitates budgeted amounts across fiscal years). Additional increases of note are \$25,000 for neighborhood sidewalk repair, \$25,000 for enhanced code enforcement, \$75,000 for homeless camp abatement and \$30,000 for storage of items removed from homeless encampments. Finally, as is prudent for continuing progress toward achieving fiscal strength and improving quality of life, \$25,000 is budgeted to create a long-range budget model.

By launching major capital improvement projects, improving staff's ability to be responsive to the needs of the community and continuing to welcome investment and innovation, the 2019-2020 Budget moves Seaside ever forward in achieving the community's vision.

THE STRATEGIC DIRECTION

In March 2019, the City Council and the executive staff met to develop the City of Seaside Strategic Direction for the next year.

The City Council confirmed their vision statement:

Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.

Staff confirmed our mission statement:

Include Innovate Inspire

The 2019 -2020 Adopted Budget was developed with the Strategic Direction of focusing on the City's priority services and investing resources in those areas to advance the City over the long-term. The following Strategic Goals were incorporated into the budget decisions that are part of the Adopted Budget:

Tier 1:

- Approve Economic Development Projects
- Increase Amount of Water / Allocation
- General Plan Update
- Activate Affordable Housing Policies (spend down reserves)
- Mitigate / Enhance Services to the Homeless

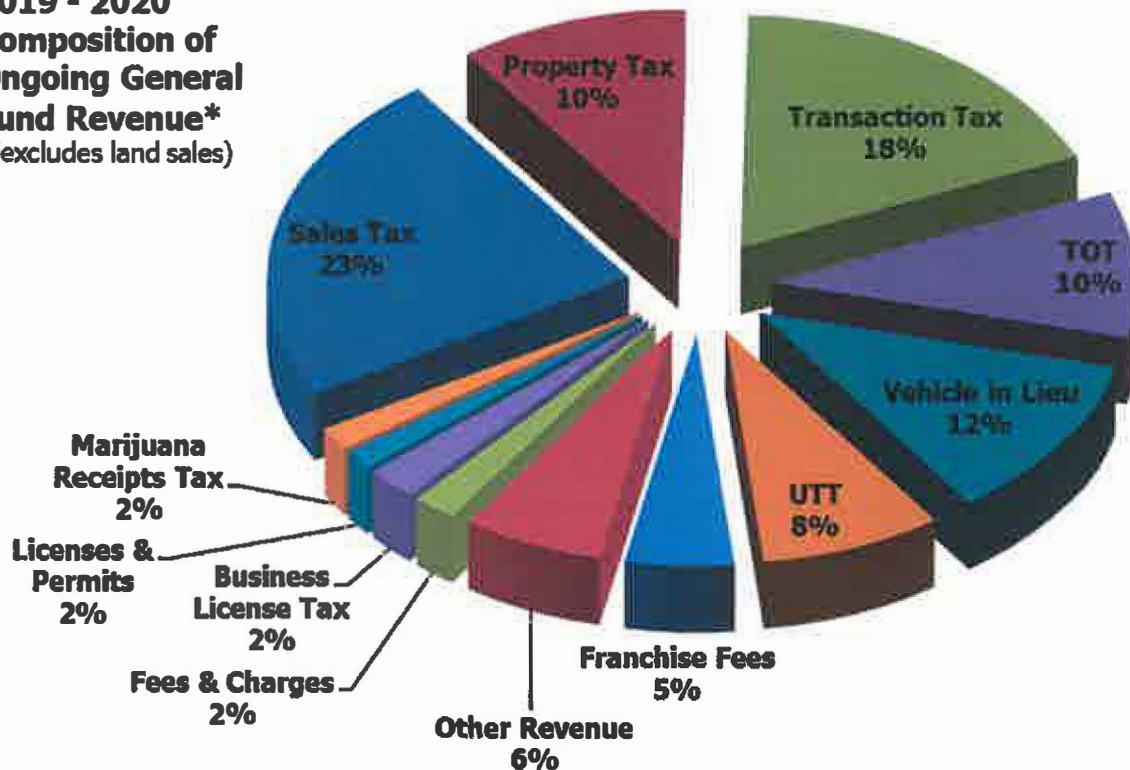
Tier 2:

- Streamline Development Processes
- Access to Fort Ord National Monument
- Implement / Develop Storm Water CIP

GENERAL FUND REVENUES

City of Seaside

2019 - 2020 Composition of Ongoing General Fund Revenue* (*excludes land sales)



The fiscal year 2018-2019 General Fund revenues are estimated to be \$32,596,187 from ongoing sources and \$3,308,508 (excluded from graph above) in one-time revenues from land sales related to development projects for total revenues of \$35,904,695. The ongoing revenues reflect a \$125,857, or 0.38%, decrease over the FY2018-2019 Amended Budget. The decrease is largely due to decreases in Sales and Use Tax Revenue resulting from a flattening economy offset by increased revenue from the Marijuana Receipts Tax and steady growth in property taxes. Other revenues such as franchise fees, utility user taxes, business license taxes and fees and charges are anticipated to see steady growth, as well.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), Vehicle in Lieu, and Utility User Tax (UTT). These six revenues account for 82%, or approximately \$26.6 million, of the \$32.5 million in ongoing General Fund revenues.

The revenue assumptions used to develop the General Fund estimates are as follows:

The largest revenue source in the General Fund is the **Sales tax** which is derived from the 1% sales tax applied to all taxable sales in the City. The majority, approximately 55%, of taxable goods sold in Seaside is motor vehicles and other auto related products and services. Auto

sales and the related sales tax collections are expected to contract in 2019-2020 as the economy begins to flatten. The 2019-2020 estimate of sales tax is \$7,607,329. This sales tax projection is based on actual 2018-2019 collections, cost of living index changes and a flattening in the economic outlook for the coming year.

Transactions tax is a 1.5% tax applied to taxable goods sold within the City (auto sales are handled differently under the transactions tax rules). The transactions tax estimate is \$5.95 million for 2019-2020. This transaction tax projection is based on actual 2018-2019 collections, cost of living index changes, and the changes in outlook for the next fiscal year.

Property tax revenues are also a significant source of revenue to the City of Seaside. This estimate of \$3,348,720 based on actual 2017-2018 collections impacted by a flattening of home prices and sales activity. The principal property tax payers are:

Sunbay Resorts, Associates, LLC	Seaside Hospitality LP
Seaside Laguna Limited	California-American Water Co.
Verducci Enterprises LP	P and S Real Estate Company
B & B Golf Course Properties, LLC	Lithia Real Estate Inc.
Hovercraft LLC	Peninsula Real Estate Investment LLC.

The estimate for **Vehicle License Fee In-Lieu** is \$3,723,000. This estimate is based on information provided by the County Auditor-Controller.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to fluctuations in the economy. The 2019-2020 TOT estimate is \$3,200,000. This estimate is based on actual 2018-2019 collection trends and increased tourism along the Monterey Peninsula. The principal TOT properties in the City (in alphabetical order) are:

Bay Breeze
Discovery Inn
Economy Inn
Embassy Suites
Gateway Lodge
Holiday Inn Express
Howard Johnson
Magic Carpet
Pacific Best Inn
Sand Castle Inn
Sea Lamp Inn
Seaside Inn
Thunderbird

In addition, TOT on short-term rentals was fully implemented in January 2019 and revenues have been strong. An estimate of \$120,000 has been included in the General Fund revenues. After administrative expenses, the revenue from short-term rental is allocated to a City housing fund and to the Neighborhood Improvement Committee (NIC) to support neighborhood improvements. For FY2019-2020, \$50,000 is budgeted for transfer to a City housing fund to support housing programs and the other 50% to the NIC to support neighborhood improvements.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is an important General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT collections are essential to maintaining City service levels. The budgeted estimate for the 2018-2019 fiscal year is \$2,642,000. This estimate is based on 2018-2019 collection levels and anticipated increases in utility rates.

Other important General Fund revenues are fees for development applications and new construction. Recreation programs, including the Pattulo Swim Center, that collect fees that reflect a portion of the costs needed to provide recreation services. The City collects a variety of other service fees which reflect the cost of providing those services, such as, planning fees, building permits, certificates of occupancy, special event applications, and others.

During the fiscal 2017-2018 year, the building and planning fees for the West Broadway Urban Village were waived and continued for the 2018-2019 fiscal year to stimulate development. These fees are being reinstated for the 2019-2020 fiscal year.

GENERAL FUND REVENUES				2018-2019	2019-2020	2020 - 2021
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	
Sales and Use Tax	11,186,318	11,182,762	12,675,448	14,600,000	13,561,329	13,839,026
Other Agency Revenue	4,016,385	4,619,797	1,013,016	851,822	797,413	799,438
Transient Occupancy Tax	2,902,459	2,701,621	2,922,110	3,250,000	3,320,000	3,330,000
Property Tax	2,938,943	2,871,305	3,248,642	3,245,422	3,358,720	3,432,195
Utility User Tax	2,236,406	2,484,446	2,512,175	2,637,000	2,642,000	2,700,000
Franchise Fees	1,427,932	1,423,017	1,428,148	1,565,000	1,593,000	1,614,000
Fees & Charges	642,333	672,138	712,768	654,900	643,325	648,425
Business License Tax	770,258	585,551	733,249	730,000	735,000	745,000
Licenses & Permits	453,757	547,258	603,392	488,000	436,500	451,500
Marijuana Receipts Tax	-	-	52,800	425,000	520,000	530,400
Miscellaneous-Other Revenue	563,492	1,842,991	2,065,413	519,100	713,450	715,450
Grant Revenue	89,964	519,076	541,540	-	288,350	-
Income from Investments	181,330	207,606	1,380,099	135,800	3,444,908	136,562
Fines & Forfeitures	70,105	56,968	58,700	110,000	127,700	127,700
Transfer In	-	-	27,180	-	-	-
REVENUES BY SOURCE	\$27,479,681	\$29,714,536	\$33,327,852	\$32,722,044	\$35,904,695	\$32,924,696

GENERAL FUND EXPENDITURES

Total 2019-2020 Proposed General Fund Expenditures are \$35,091,436. This adopted expenditure level results in a surplus of projected revenues over proposed expenditures in the General Fund of \$813,259 when including one-time land sale revenues of \$3,308,508.

The 2019-2020 budgeted expenditures reflect each department's effort to maintain excellent service levels and to balance the budget. The 2019-2020 Proposed Budget features increased personnel expenditures due to MOU implementation, significant increases in the PERS unfunded liability cost, and an increase in medical rates,

GENERAL FUND EXPENDITURES				2018-2019	2019-2020	2020 - 2021
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	
Personnel Services	18,915,378	19,671,106	20,830,503	24,194,681	26,192,776	27,600,215
Services & Supplies	4,532,034	4,985,151	5,039,790	5,745,028	5,612,997	4,614,222
Internal Service Charge	1,911,200	2,170,900	1,923,876	2,359,930	2,024,982	2,085,731
Transfer Out	1,116,010	2,204,946	223,333	2,893,906	1,530,856	1,515,633
Debt Service	546,467	465,771	246,390	346,142	621,696	591,172
Capital Outlay-Projects	221,034	782,509	462,033	1,097,044	441,466	179,466
Administrative Allocation	(1,324,683)	(1,295,195)	(1,494,531)	(975,713)	(1,333,337)	(1,373,590)
TOTAL EXPENDITURES BY CATEGORY	\$25,917,441	\$28,985,189	\$27,231,394	\$35,661,018	\$35,091,436	\$35,212,850

GENERAL FUND EXPENDITURES				2018-2019	2019-2020	2020 - 2021
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	
Legislative Body	333,002	416,985	851,352	614,764	593,461	506,643
City Manager Office:						
Administration	472,074	480,854	476,758	459,402	502,917	515,309
City Clerk	210,616	287,929	292,890	414,215	351,898	447,011
City Attorney	503,264	312,689	367,138	537,219	558,417	533,623
Human Resources	601,971	632,245	756,448	864,562	817,494	839,246
Finance Department	1,058,394	1,367,525	1,052,869	1,217,571	1,295,926	1,324,496
Police Department	10,584,191	11,064,352	11,357,824	12,995,733	13,727,237	14,462,564
Fire Department	5,665,097	6,095,796	6,082,974	7,177,668	7,385,315	7,736,189
Community Development/Building Code (thru 2015-2016)	717,638	629,109	286,474	313,329	313,819	316,753
Building and Code Enforcement			385,911	536,646	543,108	565,102
Economic and Community Development:						
Community Development Counter Planning	844,744	770,211	686,519	877,545	1,110,387	815,505
Economic Development	239,655	395,180	558,522	670,296	668,762	379,180
Public Works & Engineering:						
Public Works/Engineering	2,728,907	2,736,125	3,014,571	4,303,306	3,872,757	3,854,086
Public Works/Engineering (Capital Projects)	21,000	484,367	83,069	100,000	466,900	318,193
Public Works/Engineering (Transfers)	1,011,406	2,122,946	200,000	2,863,573	1,507,523	1,492,300
Recreation	2,250,165	2,484,072	2,272,606	2,690,902	2,708,852	2,480,240
Administrative Allocation	(1,324,683)	(1,295,195)	(1,494,531)	(975,713)	(1,333,337)	(1,373,590)
TOTAL EXPENDITURES BY DEPARTMENT	\$25,917,441	\$28,985,189	\$27,231,394	\$35,661,018	\$35,091,436	\$35,212,850

OTHER FUNDS

In addition to the General Fund, the budget includes funds from a range of restricted sources that are used to provide specific services, including funds from the Federal Community Development Act (CDBG); Gas Tax; Storm Water Maintenance Fund; and the Seaside Municipal Water System (Water Fund).

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2019-2020 are \$606,346.

CDBG expenditures for 2019-2020 are budgeted to be \$649,936. The funds are budgeted for public service programs and other community service related expenditures.

Gas Tax Funds:

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$1,429,217 during the 2019-2020 budget year. Gas tax fund expenditures are projected to be \$3,2723,623 for the 2018-2019 year. The cost of street maintenance requires the General Fund to transfer approximately \$625,000 in 2019-2020 to cover the City's maintenance of effort requirement and the difference between funding received from the State and the costs of street maintenance.

Transportation Safety & Investment Plan

Funding from Measure X will bring in approximately \$1,000,000 in revenue for street and transportation related improvements annually. To facilitate timely implementation of the improvement program, the remaining balance of a \$10 million financing plan has been budgeted. This funding will be used for capital projects to improve streets throughout the City.

Storm Water Maintenance Fund:

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. Approximately \$770,466 has been budgeted from the General Fund to cover Storm Water costs in 2019-2020.

Staff has applied for a grant in the amount of \$560,000 for storm drain improvements. The current budget includes \$10,000 in required matching funds in the event the grant is awarded.

Water Fund:

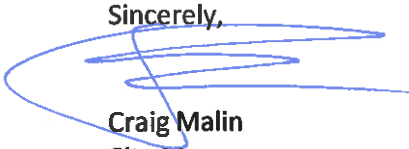
The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$901,534. The water receipts are estimated to be \$697,380 for the 2019-2020 budget year.

Merged Housing Fund

In response the City Council's Tier 1 Strategic Goal to activate affordable housing policies and spend down reserves, expenditures for numerous housing activities have been included in the 2019-2020 fiscal year budget. These activities include \$500,000 earmarked for low interest housing loans, \$945,000 for Accessory Dwelling Unit (ADU) projects, as well as an additional \$60,000 for ADU plans to streamline the building process. The \$1,644,247 in total FY2019-2020 revenues includes a \$1,564,247 loan repayment from the Successor Agency to the Housing Fund. This will bring the 2019-2020 available funding to approximately \$5.67 million. Total expenditures for housing activities in 2019-2020 are \$2,082,007 reflecting a \$437,760 use of fund balance reserves. Continued housing support is seen in 2020-2021 with total expenditures of \$1,302,057 that will utilize an additional \$1,222,057 in reserves. The budgeted housing activities reflect the Council's strong commitment toward improving the availability of affordable housing in the City.

In closing, I want to thank the City Council for leading the community's aspirations for improved services and quality of life, and staff for their focused pursuit of the City's vision. I also want to thank Finance Director Drabner and Finance Department staff for preparing a budget that moves the City resolutely forward, and all their hard work through a year of transition.

Sincerely,



Craig Malin
City Manager



Resolution



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RESOLUTION NO. 19-XX and 19- XX SA

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE**

**ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE CAPITAL OUTLAY
BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR PLAN, THE POSITION CONTROL
LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS LIMIT, AND THE RESERVE
BALANCES OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2019-2020 AND AUTHORIZING
ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION**

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2019-2020 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

WHEREAS, the City Council and the Agency Board has reviewed the aforementioned documents and made desired modifications; and

WHEREAS, the City Council and the Agency Board is required to adopt a balanced budget in which total appropriations do not exceed estimated revenues and/or other available funds; and

WHEREAS, the City Council is required to adopt an Annual Appropriations Limit and Reserve Balances.

NOW, THEREFORE BE IT RESOLVED, that the City Council and the Agency Board of the City of Seaside adopts the following:

1. The 2019-202 General Fund Operating Budget, as may be modified;
2. The 2019-2020 Other Funds Budgets, as may be modified;
3. The 2019-2020 Capital Outlay Budget, as may be modified;
4. The 2019-2020 Capital Improvement Budget, as may be modified and the 2019-2020 through 2023-2024 Capital Improvement Plan;
5. The 2019-2020 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
7. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.

8. Authorize other actions as necessary to implement the 2019-2020 Budget.
9. The Finance Director shall make any modifications authorized by the City Council to the 2019-2020 Budget prior to publication. The 2019-2020 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
10. The appropriations limit for the Fiscal Year 2019-2020, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2019-2020 Appropriations Limit Adjustment Factors:	
Increase in Per Capita Personal Income Factor	1.0385
Population Change Factor (Monterey County Factor)	<u>1.0091</u>
Combined Factor	<u>1.0480</u>
2019-2020 Appropriations Limit	\$ 34,395,436
2019-2020 Appropriations Subject to the Limit	<u>\$ 26,750,444</u>
2019-2020 Limit in Excess of Appropriations	<u>\$ 7,644,992</u>

13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Proposed 2019-2020 Budget establishes Reserves at 100% of the Municipal Code minimums. The following is the proposed distribution of Reserves:

Capital Reserve-Committed	\$ 1,754,572
Special Reserve-Committed	\$ 3,509,144
Emergency Reserve-Committed	<u>\$ 5,263,715</u>
Total committed reserves at year end	<u>\$ 10,527,431</u>

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 27th day of June, 2019 by the following vote:

AYES: COUNCIL/BOARD MEMBERS:
 NOES: COUNCIL/BOARD MEMBERS:
 ABSENT: COUNCIL/BOARD MEMBERS:
 ABSTAIN: COUNCIL/BOARD MEMBERS:

Ian N. Oglesby, Mayor/Chair
 City of Seaside and Successor Agency to the
 Redevelopment Agency of the City of Seaside

ATTEST:

Lesley Milton-Rerig, City Clerk and
 Agency Secretary - Successor Agency to the Redevelopment Agency of the City of Seaside



City Profile



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CITY OF SEASIDE PROFILE



Seaside is a city in Monterey County, California, United States, with a population of 33,776 according to 2019 California Department of Finance data. Seaside is located on Monterey Bay at an elevation of 33 feet. The elevation in Seaside increases to the east, affording views of the Monterey Bay from multiple areas within the City. Seaside is known for its views of the bay from streets, private property and the golf courses.

The climate is a cool Mediterranean type, strongly influenced by the prevailing winds from the west/northwest, which blow over the Pacific Coast's cool ocean currents. At the nearest National Weather Service Climate Station, the coldest month is January, with an average daily high of 59.9 °F; the warmest month is September, with an average daily high of 72 °F.

Seaside is the home of California State University, Monterey Bay (CSUMB) and the Monterey College of Law, which are located on the site of the former Fort Ord military base. It is also home to the Bayonet and Black Horse golf courses (above), also once part of the Fort Ord military base, now open to the public, and host to PGA Tour events, including the 45th PGA Professional National Championship in 2012 and the 26th Senior PGA Professional National Championship in 2015 and the 51st PGA Professional National Championship held in June 2018.

2019 - 2020 STRATEGIC DIRECTION

In recognition of the need to focus on the City's priority services and invest resources in those areas that will help advance the City over the long-term, the City Council has established a strategic direction that includes:

Tier 1:

- Approve Economic Development Projects
- Increase Amount of Water / Allocation
- General Plan Update
- Activate Affordable Housing Policies (spend down reserves)
- Mitigate / Enhance Services to the Homeless

Tier 2:

- Streamline Development Processes
- Access to Fort Ord National Monument
- Implement / Develop Storm Water CIP

The City's ability to accomplish its strategic direction will lead to increased fiscal stability needed to improve and enhance services for the community. The City has embarked on the important strategic direction of Investing in the Community's Future.

Seaside's local economy includes tourism generated by the Monterey Bay, attractions along the Central Coast, and California State University Monterey Bay (CSUMB). The City is also home to a regional auto sales and services mall that provides significant income to the City and creates employment opportunities in Seaside. Unique eateries have become prominent in the City, drawing customers from as far away as the Bay Area.

Future developments include The Seaside Resort on the Bayonet and Blackhorse Golf Courses, the Main Gate site for retail development, and the Surplus II area for a mixed use development.

The City works with the Monterey County Convention & Visitors Bureau and the Seaside-Sand City Chamber of Commerce and other agencies to encourage the expansion of businesses that generate local revenues and employment opportunities. The City also works with these organizations to develop and market Seaside as a tourist destination.



Financial & Budget Policies



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CITY OF SEASIDE FINANCIAL AND BUDGET POLICIES

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

The City of Seaside receives an independent audit annually and maintains an internal audit capacity. The City prepares a CAFR (Comprehensive Annual Financial Report) and all other annual financial reports in compliance with Generally Accepted Accounting Procedures (GAAP), as outlined by the Governmental Accounting Standards Board (GASB). The City maintains a strong system of internal controls, which has resulted in an unqualified audit opinion for many years.

RESERVE POLICY

The City Council has established three reserve policies as listed below:

Capital Reserve:

The capital reserve is to be used to fund capital purchases or projects. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than five percent of operating expenditures.

Special Reserve:

The special reserve is established to be used for extraordinary items that may arise from time to time. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than ten percent of operating expenditures.

Emergency Reserve:

The emergency/contingency reserve is to be maintained to have a year-end minimum balance of not less than fifteen percent of any given year's general fund operating expenditures; at each year end the reserve is to have not less than fifteen percent of the year's operating expenditures. This reserve is to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies.

BUDGET POLICY, INCLUDING 2019-2020 BUDGET PREPARATION AND ADOPTION PROCEDURE:

- Current annual operating and other estimated available revenues will be equal to or greater than current operating expenditures.

- The City will set fees and user charges for enterprise fund activities at a level that fully supports the total direct and indirect program costs.
- The City will establish fees for service based upon an awareness of the total direct and indirect costs of offering the service. It is recognized that certain services may be subsidized by general taxes as determined by the City Council.
- The identification of funding sources will be required for new or expanded programs.
- The City will provide for maintenance and replacement of fixed assets and equipment, as appropriate.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).
- The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounting for using the modified accrual basis of accounting. The revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 90 days following year-end. Other revenues that are accrued include sales taxes, transaction taxes, utility users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenue. Expenditures are generally recognized when the liability is incurred, except that interest and principal on general long-term obligations are recognized when due. Enterprise and Internal Service Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.
- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Management Information Services is allocated based on the number of computers a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based on the City's Annual Adopted Cost Allocation Plan.

2019-2020 Budget Process: The Adopted Budget for the 2019-2020 Fiscal Year for the City of Seaside is based on the City Council's direction to focus resources on the City's Vision Statement through accomplishment of the current strategic direction.

The 2019-2020 budget process began with the City Council's commitment to a strategic direction. The City Council and Management staff participated in a strategic planning session, in March 2019. The strategic direction was developed in this session and formed the basis for the development of the budget.

In April staff began a mid-year review of the 2018-2019 Budget for presentation to City Council. The presentation was made on April 18, 2019.

In May, each department was provided information on the prior year actuals, the 2018-2019 Adopted and Amended Budget amounts, and current expenditures to date. The departments reviewed their expenditures in prior years, their current expenditure levels, and their direction for the upcoming two years. Based on this strategy, the departments prepared and submitted their proposed budgets to the Finance Department for compilation. The Human Resources Department provided information on recruitment for vacant positions, negotiated increases to salaries, and benefit costing information that was incorporated into the personnel budgeted cost.

The Finance Department prepared revenue estimates using a variety of projection techniques, i.e. prior year collections, economic trends analysis, knowledge of program changes, etc. Using the revenue estimates and the departments' proposed appropriations, the Finance Department assembled a draft of the proposed budget for review by the City Manager. A Proposed Budget was finalized after this review.

The 2019-2020 Draft Budget was presented to the City Council on June 18, 2019 for initial review. The 2019-2020 Proposed Budget was presented for public hearing on June 20, 2019 with the hearing continued to June 27, 2019.

GANN APPROPRIATIONS LIMIT (PROPOSITION 4) POLICY:

In 1980, the State Legislature added Section 9710 to the Government Code requiring each local jurisdiction to establish, by resolution, an annual appropriations limit. Informally known as Proposition 4, or the "Gann Initiative", it restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes." The Code was modified by two subsequent initiatives in 1988 and in 1990. Proposition 98 established the return of tax revenues in excess of the limit, with limited exceptions, to the taxpayers within two years by refund or reduction in tax rates unless extensions of the limit are approved by majority popular vote. Proposition 111 allowed new adjustment formulas for the required appropriation limit, that are more responsive to local growth issues. The proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit.

The City monitors the Limit. Staff reviews calculation methodology and alternative factors each year.

STAFFING POLICY:

The adopted Fiscal Year 2019-2020 Operating Budget is a well-planned budget that decreases the staff level by 1 position in the Recreation Department as part of reorganization to better meet departmental needs and enhance the quality of services.

The number of staff City-wide will decrease from 154 full-time equivalents (FTEs) in 2018-2019 to 153 FTEs in 2019-2020. Staff levels are continuously reviewed to identify over/understaffing so that appropriate changes can be made either during the annual budget process or during the mid-year review.

PERFORMANCE MEASURES POLICY:

The budget document has been formatted to detail the operational goals, objectives and performance measurements of each department. The goal of the organization is to establish a comprehensive reporting system which will give the public, the City Council, and the City staff the ability to evaluate the level and value of service provided to the community.

CAPITAL IMPROVEMENT PROGRAM POLICY:

The budget document has been formatted to include a section on the City's Five-Year Capital Improvement Program (CIP). This program provides a multi-year plan for capital improvements which is updated annually to ensure compliance with the program.

CASH MANAGEMENT AND INVESTMENT POLICY:

In accordance with Government Code Sections 53601 through 53659, the City of Seaside annually reviews and approves the Investment Policy. The policy identifies the rules and procedures that apply to investment instruments that may be used to invest idle cash. It is important to note that the City does not invest in high risk investments such as derivatives and reverse purchase agreements. All investments are made within the parameters of the Government Code and the City of Seaside Investment Policy.

DEBT POLICY:

In accordance with SB 1029, the City has adopted a Debt Policy. The policy states the purposes for which debt proceeds may be used, the types of debt that may be issued, the relationship of the debt to, and integration with, the capital improvement program or budget, the policy goals related to the City's planning goals and objectives, and the internal control procedures implemented to ensure the proceeds of a proposed debt issuance will be directed to the intended use.

CITY OF SEASIDE
APPROPRIATION LIMIT
FOR FISCAL YEAR 2019-2020

2018-2019 Appropriation Limit		\$	32,821,627
2019-2020 Appropriations Limit Adjustment Factors			
Increase in per Capita Personal Income	1.0385		
Population Change (County Factor)	1.0091		
Combined Factor			1.04795035
2019-2020 Appropriation Limit		<u>\$</u>	<u>34,395,436</u>
2019-2020 Appropriations Subject to Limit		<u>\$</u>	<u>26,750,444</u>
2019-2020 Limit in Excess of Appropriations		<u>\$</u>	<u>7,644,992</u>



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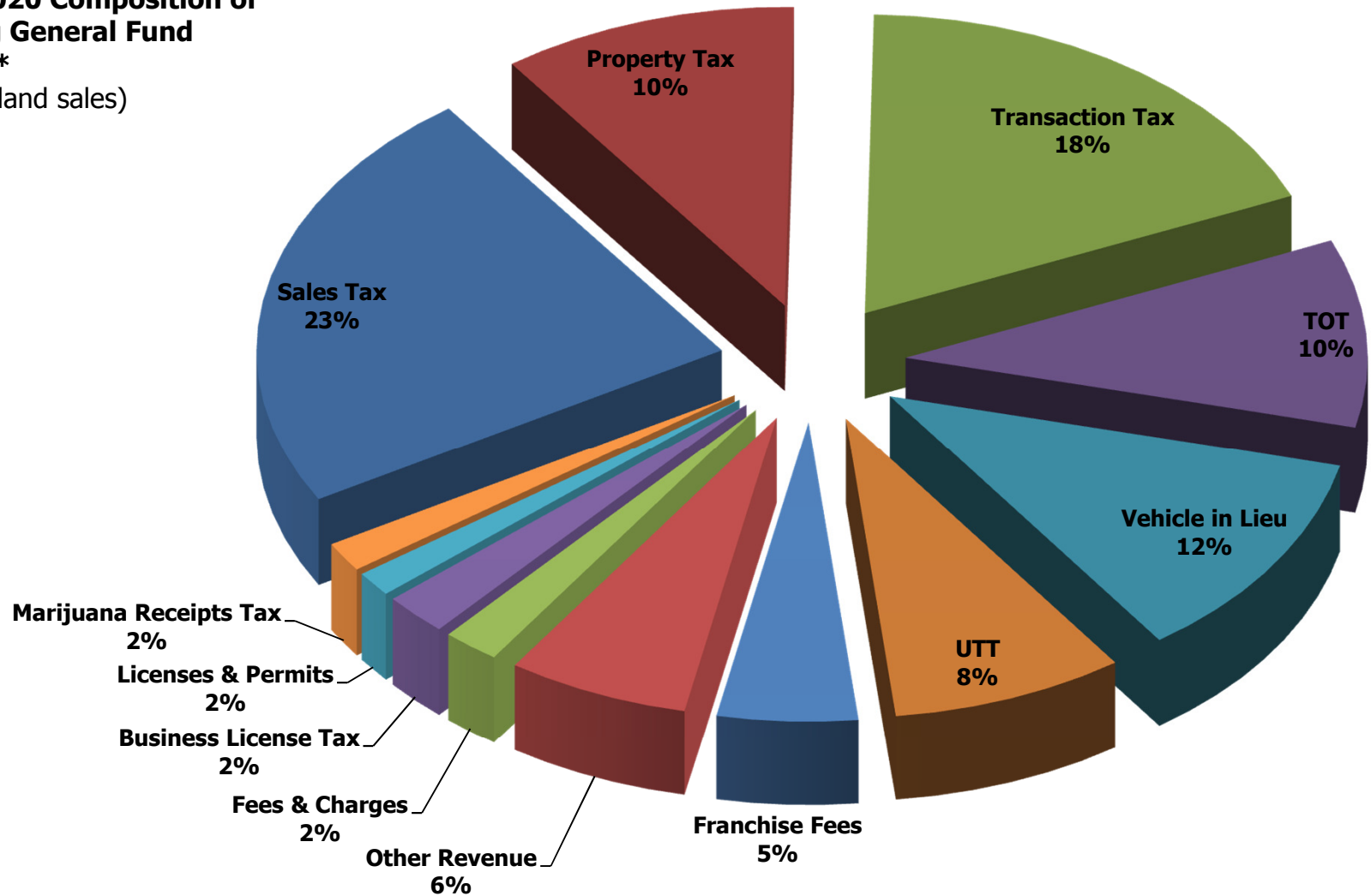
Revenues – General Fund



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City of Seaside

2019 - 2020 Composition of On-going General Fund Revenue* (excludes land sales)





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Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	1,562,657	1,622,131	1,704,047	1,800,000	1,854,000	1,896,000
3104 - PROPERTY TRANSFER TAX	64,252	81,486	82,029	74,422	75,000	75,000
3105 - VEHICLE LICENSE FEE IN-LIEU	3,009,438	3,185,307	3,353,172	3,510,000	3,723,000	3,855,000
3108 - SUPPLEMENTAL ROLL	83,565	84,707	97,753	84,000	105,000	110,000
3109 - PROPERTY TAX UNSECURED	58,670	58,697	62,706	63,000	64,000	64,000
3110 - RESIDUAL CO RPTTF DISTRIBUTION	1,169,799	1,024,285	1,302,108	1,224,000	1,260,720	1,287,195
3111 - TRANSACTION TAX - MEASURE R	3,781,475	3,899,854	4,002,221	4,400,000	3,995,000	4,078,000
3112 - PENALTIES AND INTEREST	1,730	491	0	2,000	0	0
3113 - SA PASS THROUGH DISTRIBUTION	365,649	720,184	788,757	300,000	500,000	500,000
3114 - TRANSACTION TAX - MEASURE L	0	0	1,423,457	2,200,000	1,959,000	1,999,000
3116 - SAND CITY SETTLEMENT PAYMENT	182,261	364,522	364,522	364,522	364,522	364,522
3121 - SALES & USE TAX	7,404,844	7,282,908	7,249,770	8,000,000	7,607,329	7,762,026
3122 - TRANSIENT OCCUPANCY TAX	2,902,459	2,701,621	2,922,110	3,200,000	3,200,000	3,200,000
3123 - FRANCHISE-PG&E	226,599	234,239	247,253	260,000	274,000	282,000
3124 - FRANCHISE-TELEVISION	263,081	252,554	144,900	270,000	275,000	280,000
3125 - FRANCHISE-TRASH COLLECTION	700,899	738,492	786,243	775,000	778,000	780,000
3126 - FRANCHISE-WATER	60,585	57,122	86,048	100,000	105,000	111,000
3127 - FRANCHISE-SANITATION	176,768	140,610	163,704	160,000	161,000	161,000
3128 - BUSINESS LICENSE TAX	770,258	585,551	733,249	730,000	735,000	745,000
3129 - TRANSIENT OCCUPANCY TAX - SHORT-TERM RENTALS	0	0	0	50,000	120,000	130,000
3130 - MARIJUANA RECEIPTS TAX	0	0	52,800	425,000	520,000	530,400
3131 - UTILITY USER - ELECTRIC & GAS	1,105,181	1,272,645	1,206,294	1,225,000	1,235,000	1,260,000
3132 - UTILITY USER TELEPHONE	486,260	514,148	440,252	560,000	535,000	550,000
3133 - UTILITY USER CAL AM WATER	328,098	380,517	513,118	530,000	540,000	550,000
3134 - UTILITY USER-CITY WATER	27,755	32,644	30,877	32,000	33,000	33,000
3135 - UTILITY USER-CABLE	249,919	236,006	254,102	250,000	247,000	252,000
3136 - UTILITY USERS - MARINA COAST	39,194	48,488	67,532	40,000	52,000	55,000
3140 - FINANCE ADMIN RECOVERY	2,369	2,286	2,321	1,500	2,100	2,100
3201 - BINGO PERMIT	156	154	52	200	150	150
3202 - ANIMAL LICENSE	7,283	6,587	4,691	5,000	5,700	5,700
3210 - PLAN CHECK FEES	73,789	79,057	125,100	120,000	120,000	125,000
3211 - BUILDING PERMIT	172,347	289,924	314,953	260,000	260,000	265,000
3212 - ELECTRICAL PERMIT	98,279	56,767	54,688	75,000	45,000	50,000
3213 - PLUMBING PERMIT	24,839	15,408	26,574	25,000	12,000	15,000
3214 - CERTIFICATE OF OCCUPANCY	5,682	5,266	5,209	6,000	6,200	6,200

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3215 - SEWER PERMIT	0	(766)	332	0	0	0
3216 - ABANDONED RESIDENTIAL PROP. FE	3,050	303	450	1,000	500	500
3221 - SIGN PERMIT	4,709	2,232	2,020	3,000	2,400	2,400
3223 - HOME OCCUPATION/GARAGE SALES	4,750	4,751	5,307	6,000	5,000	5,000
3225 - USE PERMIT	19,081	19,026	28,535	35,000	23,000	25,000
3231 - STREET OPENING/ENCR PERMIT	19,045	44,274	34,124	65,000	70,000	70,000
3232 - TREE PERMITS	6,785	6,491	7,018	6,000	6,200	6,200
3233 - WATER ALLOCATION PERMIT	0	1,330	460	1,000	500	500
3242 - OTHER LICENSES & PERMITS	332	832	481	1,000	500	500
3245 - SB 1473 ADMINISTRATIVE 10%	0	478	18	100	50	50
3246 - AB 717 ADMINISTRATIVE 4%	13,541	14,796	17,794	15,000	15,000	15,000
3247 - SB1186 ADMINISTRATIVE 5%	90	349	181	100	100	100
3301 - REVENUE/RECOVERY	25,115	19,936	18,217	20,000	21,000	21,000
3302 - PARKING FINES	35,362	26,936	27,643	30,000	20,000	20,000
3303 - OTHER COURT FINES	6,302	7,303	26,027	30,000	45,000	45,000
3304 - PROPERTY MAINTENANCE FINES	2,575	1,730	1,268	1,000	1,200	1,200
3350 - ADMINISTRATIVE CITATION	750	1,062	2,402	30,000	60,000	60,000
3401 - INTEREST INCOME	25,983	51,011	199,669	25,000	25,000	25,000
3405 - LAND/CHAMBERS/EQUIP RENTAL INC	47,510	48,276	46,841	52,000	51,000	51,000
3406 - PROPERTY RENT	5,500	7,150	5,350	6,000	6,000	6,000
3408 - GOLF COURSE RENTAL (GENERAL FUND)	100,000	100,000	100,000	100,000	100,000	100,000
3409 - STARBUCKS RENTAL INCOME	2,337	1,169	0	4,800	5,400	5,562
3502 - HOMEOWNER PROPERTY TAX RELIEF	8,402	8,418	7,233	8,000	4,500	4,500
3504 - POLICE OFFICER TRAINING STDS.	21,011	7,745	0	15,000	15,000	15,000
3506 - SB90 REIMBURSEMENT	58,412	13,499	14,864	10,000	16,000	12,000
3509 - TRAFFIC SAFETY FINES	24,027	24,627	2,628	20,000	2,700	2,700
3510 - CSA 74 EMS - MONTEREY COUNTY	27,659	27,632	28,535	28,000	28,000	28,000
3541 - GRANT REVENUE	80,874	501,440	541,540	0	288,350	0
3563 - OTHER REVENUES	0	36,558	0	0	0	0
3601 - DRUG/DUI POLICE	0	74	74	0	0	0
3602 - VEHICLE ABATEMENT FEE	14,395	21,296	15,320	20,000	20,000	20,000
3603 - FIXIT TICKET FEE	4,696	4,152	3,553	5,000	4,000	4,100
3605 - FINGERPRINT FEE	0	0	0	0	0	0
3606 - ANIMAL SHELTER FEE	2,574	3,016	5,673	5,000	5,500	5,500
3608 - POLICE FALSE ALARM	12,163	4,908	7,216	10,000	10,000	10,000
3613 - FIRE-FIREWORKS FEE	12,459	20,596	20,166	20,000	20,000	20,000
3614 - FIRE CONTRACTS	195,000	146,250	195,000	195,000	200,850	206,876

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3623 - FIRE INSPECTION-BUSINESS	3,339	5,267	6,358	25,000	28,000	28,000
3628 - PLAN CHECK-BLDG/FIRE SPRINKLRR	10,061	11,823	20,210	15,000	20,000	20,000
3629 - FIRE FALSE ALARM	0	0	0	0	0	0
3652 - REAL PROPERTY CERTIFICATION	26,659	29,550	29,830	25,000	30,000	32,000
3653 - BAR REVIEW	13,604	18,512	9,493	15,000	6,000	6,000
3654 - SALE OF MAPS,PUBS,RPTS	114	546	1,121	1,000	1,000	1,000
3657 - VARIANCE APPLI. FILING FEE	1,594	2,503	1,500	2,000	2,200	2,200
3658 - ENVIRONMENTAL REVIEW FEE	0	0	0	100	0	0
3659 - PLAN CHECK INSPECTION	0	736	830	0	0	0
3660 - APPEALS/PLANNING/BAR	3,169	1,807	1,050	2,000	1,500	1,500
3661 - SUBDIVISION MAP FEE	0	0	0	1,000	0	0
3662 - MARIJUANA PERMIT APPLICATION	0	0	119,000	0	0	0
3664 - PLANNING APPLICATION REVIEW	3,085	7,180	17,741	25,000	25,000	25,000
3665 - TRAFFIC ADVISORY COMMITTEE FEE	570	108	164	100	125	125
3666 - ENGINEERING PLAN CHECK	0	0	85,318	50,000	5,000	5,000
3667 - SITE PLAN REVIEW	0	30	0	1,000	0	0
3668 - ZONING/PLAN AMENDMENTS	2,688	5,178	18,224	15,000	10,000	10,000
3670 - JAZZ ART SHOW	354	0	0	100	400	400
3672 - CENTER RENTALS/DEPOSITS	51,460	55,376	43,899	60,000	57,000	57,000
3673 - PRE-SCHOOL FEE	28,903	27,645	34,541	30,000	32,000	32,000
3674 - OTHER COMMUNITY CLASSES	51,690	59,904	48,650	50,000	55,000	55,000
3675 - ART COMMISSION	0	290	530	1,000	500	500
3676 - SWIMMING POOL REVENUE	80,572	87,628	122,992	100,000	120,000	120,000
3677 - SWIMMING POOL RENT	9,322	14,755	18,874	12,000	15,000	15,000
3679 - RECREATION DAY CAMP	52,982	72,345	93,365	60,000	75,000	75,000
3683 - SUMMER CONCERTS	4,129	5,586	7,143	6,000	6,000	6,000
3685 - PROGRAM DONATIONS- RECREATION	1,001	2,428	2,079	10,000	10,000	10,000
3691 - PARK RENTAL FEES	7,989	9,457	13,025	12,000	12,600	12,600
3694 - NSF FEE	445	420	112	100	150	150
3695 - SPECIAL EVENT APPLICATION	1,260	1,530	2,724	2,500	3,200	3,200
3699 - POLICE SERVICE CHARGES	46,059	51,244	37,300	50,000	44,000	44,000
3720 - MISCELLANEOUS REVENUE	2,330	4,793	5,828	3,000	3,000	3,000
3721 - ONE TIME REVENUE	0	0	78,908	0	0	0
3722 - PROCEEDS - LRPMP	317,796	230,814	0	0	0	0
3755 - LEASE PROCEEDS	28,477	1,122,151	1,014,649	0	0	0
3759 - CAL RECYCLE	9,090	17,636	(583)	8,800	8,800	8,800
3764 - REIMBURSEMENTS - ADMIN SERVICES	6,216	112	12,112	3,500	500	500

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3765 - REIMBURSEMENTS - POLICE	86,567	19,909	57,290	30,000	19,500	19,500
3766 - REIMBURSEMENTS - FIRE	242,024	505,423	201,100	205,000	147,241	147,241
3767 - REIMBURSEMENTS - PUBLIC WORKS	1,555	40,321	29,708	5,000	7,000	7,000
3768 - REIMBURSEMENTS - OTHER	0	9,610	57,980	1,000	5,000	5,000
3769 - REIMBURSEMENTS-PLNG&ECON DEV	88,682	10,954	1,455	1,000	0	0
3770 - REIMBURSEMENTS-CITY CLERK	12,000	2,184	0	1,000	1,000	1,000
3771 - REIMBURSEMENTS - FIREWORKS	0	0	0	0	0	0
3772 - REIMBURSEMENTS-POLICE SRO	87,551	93,813	50,957	0	0	0
3775 - EMPLOYEE HOME LOAN PAYMENT	0	0	0	100	0	0
3790 - DONATIONS	5,720	31,496	1,535	3,000	3,000	3,000
3799 - CASH OVER/SHORT	1	(60)	28	100	0	0
3999 - INTERFUND TRANSFER IN	0	0	27,180	0	0	0
Operating Revenues Total	27,479,681	29,714,536	32,252,773	32,722,044	32,596,187	32,924,697
One-Time Revenues						
3709 - SALE OF REAL PROPERTY	0	0	1,075,080	0	3,308,508	0
Revenues Total	27,479,681	29,714,536	33,327,853	32,722,044	35,904,695	32,924,697

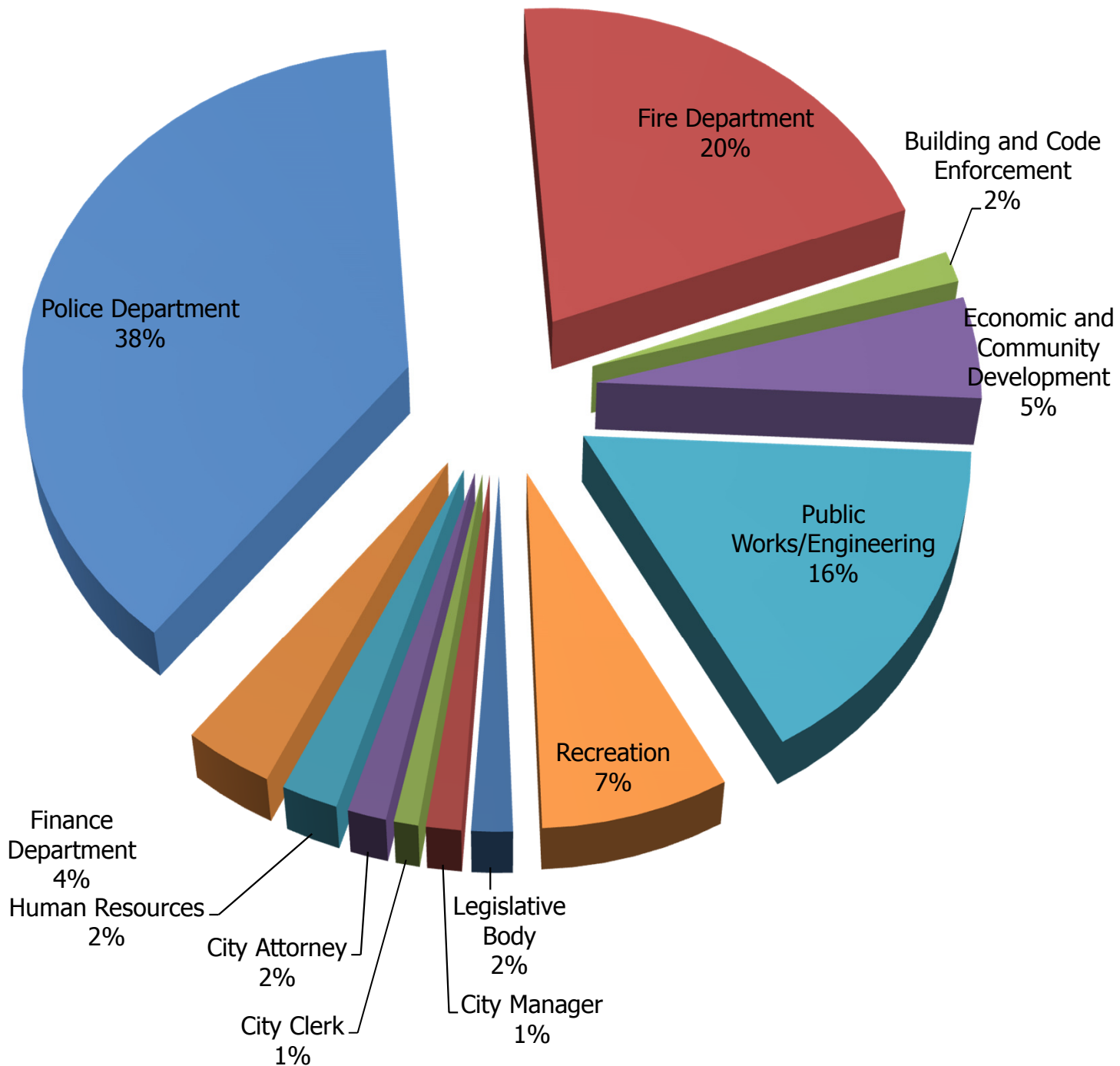


General Fund Expenditures by Department



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**City of Seaside
2019-2020 Proposed Budget
General Fund
Expenditure by Department**





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***The Mayor &
City Council***



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THE MAYOR AND CITY COUNCIL

DIVISIONS

- Mayor and City Councils
- Boards and Commissions

2019-2020 WORK PLAN

Strategic Efforts Tier 1

- Economic Development Projects
- Increase Amount of Water/Allocation
- General Plan Update
- Activate Affordable Housing Policies (spend down reserves)
- Mitigate Homelessness /Enhance Services to the Homeless

Strategic Efforts Tier II

- Streamline Development Process
- Access to Fort Ord National Monument
- Develop / Implement Storm Water CIP

The City Council and the Board and Commission Advisory Bodies work towards the betterment of the City and to improve the lives of our citizens.

The City of Seaside is a General Law City with a Council/Manager form of government. The five-member City Council is a legislative and policy-making body that is elected (nonpartisan) to represent the residents of Seaside. Policy decisions are made at City Council meetings, which are held the first and third Thursday of each month at 7:00 p.m. At these public meetings, the City Council makes policy determinations; approves agreements and contracts; adopts ordinances (local laws) and regulations; and authorizes the expenditure of City funds.

City Council Vision: Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.

BOARDS & COMMISSIONS

Seaside has nine volunteer commissions and Boards made up of Seaside citizens appointed by the City Council that serve as an important link between the City Council and Community by advising the Council in specific policy areas important to the community and communication of vital information.



ITS' A FACT

- The public is welcome to attend and participate at all public meetings
- The City Council adopts legislation enforceable within the City of Seaside
- Mayor and City Council appoints the City Manager and the City Attorney
- Boards and Commissions are made up of Seaside citizen volunteers



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Budget Comparison by Budget Year

General Fund 100-1010 - City Council

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	45,890	46,999	46,085	52,866	46,402	47,330
0002 - OVERTIME	0	17	5	40	50	51
0006 - WORKERS COMPENSATION	163	165	105	112	92	95
0012 - VACATION/COMP TIME PAYOFF	0	263	0	0	0	0
0016 - DEFERRED COMPENSATION	109	104	105	939	99	99
0017 - PARS-ARS 457	250	252	275	258	312	318
0030 - PERS PENSION OB BOND	302	324	858	886	974	1,011
0031 - PERS PENSION	4,429	12,264	5,603	16,980	15,503	17,689
0032 - PARS PENSION	3,091	2,897	2,793	4,343	1,595	1,643
0041 - MEDICAL INSURANCE	15,263	21,694	33,621	39,533	35,478	38,139
0051 - DENTAL INSURANCE	1,052	1,081	2,147	2,045	948	976
0061 - VISION INSURANCE	115	105	220	243	172	175
0071 - LTD	46	47	49	245	41	42
0081 - LIFE INSURANCE	33	33	32	229	29	30
0092 - MEDICARE TAX	610	594	620	1,414	674	687
1024 - COMMUNITY RELATIONS	0	0	0	500	4,500	4,500
1030 - CONSULTANT	9,046	2,999	0	5,000	0	0
1033 - FITNESS PROGRAM	18	0	0	315	0	0
1036 - LAFCO ANNUAL CHARGES	22,686	24,240	20,689	25,000	29,793	30,389
1043 - STATE LOBBYIST	24,000	24,000	24,000	3,039	0	0
2053 - OUTSIDE PRINTING SERVICE	0	0	557	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,931	9,622	6,223	7,000	6,500	6,500
3102 - COMPUTER SUPPLIES	0	0	0	0	0	0
4114 - TRAVEL - JONES/KISPERSKY	0	2,497	11,212	8,000	2,000	2,000
4115 - TRAVEL - RUBIO/OGLESBY	5,248	2,508	3,016	3,000	4,000	4,000
4116 - TRAVEL - ALEXANDER/WIZARD	2,123	1,598	1,177	2,200	2,000	2,000
4117 - TRAVEL - PACHECO	420	293	276	1,500	2,000	2,000
4119 - TRAVEL - OGLESBY	2,200	254	0	0	0	0
4120 - TRAVEL - CAMPBELL	391	600	1,150	1,500	2,000	2,000
4121 - MEETINGS & TRAVEL	0	1,018	0	0	0	0
4122 - DUES & MEMBERSHIP	29,258	29,780	30,247	33,000	34,000	10,000
7151 - MNTRY BAY AIR RESOURCES DIST	0	11,925	13,324	14,800	15,000	15,000
7160 - COMMISSIONER APPRECIATION	0	0	0	2,500	2,500	2,500
7161 - LEAGUE OF CALIFORNIA CITIES	12,121	12,610	12,604	12,961	13,500	13,750
7164 - ASSOC. OF MNTRY BAY AREA GOVT	5,816	5,818	5,797	6,000	5,778	5,894
7165 - COMMUNITY EVENT SUPPORT	0	5,000	7,291	10,000	10,000	10,000
7166 - MCCVB	73,197	80,053	86,424	80,935	88,121	89,883
7167 - COMMUNITY FIREWORKS EVENT	0	0	45,267	80,000	75,000	0
7176 - FAMILY CARE - COUNCIL MEMBERS	0	0	6,877	4,011	0	0
7177 - CHILDCARE was TUTORING PROGRAM	0	55	1,948	3,000	3,000	3,060
7179 - MONT PENINSULA WATER AUTHORITY	9,518	42,920	33,300	42,920	42,920	43,778
7184 - VETERANS TRANSITION CENTER	32,244	0	0	0	0	0
7185 - SETTLEMENT WITH KFOW & LWMC	0	0	300,000	0	0	0
7199 - HOMELESS ASSISTANCE	0	0	0	60,000	30,000	30,000
8127 - CITY HALL IMPROVEMENTS	7,748	49,759	109,730	0	0	0
9396 - LIABILITY INSURANCE	9,400	10,800	7,600	20,800	19,742	20,334
9397 - COMPUTER SYSTEM	3,600	4,000	20,200	20,100	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	(296,941)	(324,446)	(292,072)	(350,350)	(693,421)	(714,224)
Expenditures Total	28,376	84,743	549,356	218,364	(180,510)	(289,632)

Budget Comparison by Budget Year

General Fund 100-1310 - Board of Architectural Review

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1320 - Art & History Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,187	1,315	1,808	1,500	1,500	1,500
7171 - COMMISSION ACTIVITIES	5,649	5,195	5,779	6,000	6,000	6,000
7300 - HISTORICAL MARKERS	0	0	0	5,000	5,000	5,000
7301 - ART INSTALLATION/MURAL	0	0	0	10,000	0	1
9398 - CENTRAL SERVICE CHARGES	300	997	470	419	547	547
Expenditures Total	7,136	7,507	8,057	22,919	13,047	13,048

Budget Comparison by Budget Year

General Fund 100-1330 - Recreation and Parks Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	9,500	1,500	1,501
Expenditures Total	0	0	0	9,500	1,500	1,501

Budget Comparison by Budget Year

General Fund 100-1340 - Homeless Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1350 - Neighborhood Improvement Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2053 - OUTSIDE PRINTING SERVICE	0	0	298	250	250	250
3095 - DEPARTMENT CONSUMABLES	648	986	1,738	1,500	1,500	1,500
7165 - CHRISTMAS AWARDS	0	0	0	500	500	500
7168 - CHRISTMAS DECORATIONS	200	300	300	300	300	300
7169 - NEIGHBORHOOD IMPROVEMENTS	0	0	0	0	50,000	55,000
9398 - CENTRAL SERVICE CHARGES	5,400	9,079	4,943	5,561	7,911	7,911
Expenditures Total	6,248	10,365	7,279	8,111	60,461	65,461

Budget Comparison by Budget Year

General Fund 100-1360 - Environmental Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1370 - Planning Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2058 - BAR EXPENSES	0	0	0	500	500	500
3095 - CONSUMABLES	0	0	0	1,500	1,500	1,500
4121 - MEETINGS AND TRAVEL	0	0	0	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	4,000	1,500	1,500
Expenditures Total	0	0	0	7,000	4,500	4,500

Budget Comparison by Budget Year

General Fund 100-1380 - Economic Development Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - CONSUMABLES	0	0	0	0	5,000	1,500
Expenditures Total	0	0	0	0	5,000	1,500



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City Manager



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OBJECTIVES FOR 2019-2020

- Continue the largest capital improvement effort in the City's history, including completion of Cutino Park and a solar array at City Hall
- Complete the General Plan Update, positioning Seaside at the forefront of environmentally responsible community planning within the region
- Initiate an innovative array of affordable and workforce housing programs and projects
- Bring Campus Town, Main Gate, Terrace & Broadway and "Nurse Barracks" projects to City Council for review,
- Continue progress toward construction of hospitality facilities on the Bayonet / Black Horse Golf Course
- Continue strong partnerships with MPUSD & CSUMB
- Optimize decisions - for Seaside & the region - regarding the prospective dissolution or evolution of FORA, and undertake responsibility for ESCA
- Advance staff development throughout the organization, and accreditation efforts within SPD & SFD
- Say thank you, often.

INCLUDE INNOVATE INSPIRE

- Acts as the principal policy adviser to the City Council, making recommendations on items placed before the City Council for action.
- Follows-up on City Council decisions and implements City Council policy.
- Directs the operations of the City and supervises the Department Heads.
- Prepares and presents the proposed budget.
- Serves as Executive Director of the Successor Agency, Oversight Board, and the Seaside County Sanitation District.
- Represents the City on the Fort Ord Reuse Authority (FORA) Administrative Committee and other bodies.

ITS' A FACT

- Seaside is the largest, youngest, most inclusive community on the peninsula, with the greatest opportunity for future economic development.
- Budgeted reserves increased from \$3.7M in 2015 to \$11.7M in FY19/20
- The City's top revenue sources are the Sales, Transaction, Property, Utility Users and Transient Occupancy taxes.
- The City spends approximately 70% of its General Fund providing Public Safety services.
- Fully empowered cities are the best solution.





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Budget Comparison by Budget Year

General Fund 100-2010 - City Manager Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	248,844	266,138	267,422	254,208	305,989	312,109
0002 - OVERTIME	0	39	9	100	100	102
0006 - WORKERS COMPENSATION	899	835	714	757	1,121	1,155
0010 - MANAGEMENT LEAVE PAYOFF	2,240	614	0	0	4,100	4,100
0012 - VACATION/COMP TIME PAYOFF	55,286	11,657	23,518	16,500	12,500	12,500
0016 - DEFERRED COMPENSATION	8,474	915	204	2,180	1,505	1,505
0017 - PARS-ARS 457	34	0	0	0	0	0
0018 - AUTO ALLOWANCE	4,829	4,814	4,400	4,800	4,800	4,800
0019 - HOUSING ALLOWANCE	8,100	8,100	27,000	18,000	18,000	18,000
0020 - PART-TIME HOURLY WAGES	2,332	0	0	6,000	2,500	2,550
0029 - PERS REPLACEMENT BENEFIT	0	0	95	0	0	0
0030 - PERS PENSION OB BOND	2,699	2,846	1,151	1,189	1,307	1,357
0031 - PERS PENSION	38,312	19,136	30,075	32,904	48,363	55,182
0032 - PARS PENSION	7,212	6,761	5,421	3,155	2,900	2,987
0041 - MEDICAL INSURANCE	29,858	32,257	32,243	33,139	39,523	42,487
0044 - RETIREE MEDICAL INSURANCE	6,995	0	0	0	0	0
0051 - DENTAL INSURANCE	2,330	3,077	2,840	2,427	3,382	3,483
0061 - VISION INSURANCE	214	257	253	236	329	336
0071 - LTD	836	977	1,099	1,048	1,176	1,200
0081 - LIFE INSURANCE	688	945	1,031	952	1,072	1,093
0092 - MEDICARE TAX	4,686	3,908	4,612	4,486	4,459	4,527
1024 - COMMUNITY RELATIONS	0	3,405	0	1,000	2,000	2,000
1029 - TRAINING & EDUCATION	258	0	748	2,000	1,500	1,500
1030 - CONSULTANT	0	4,342	0	0	0	0
1033 - FITNESS PROGRAM	412	270	0	501	500	500
1035 - ELECTION EDUCATION & CONSULTNG	0	78,500	0	0	0	0
1036 - FORA TRANSITION ANALYSIS	0	0	29,011	30,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	33	65	0	0	0	0
2044 - COPIER SERVICES	412	261	414	1,700	800	800
2053 - OUTSIDE PRINTING SERVICE	0	0	33	0	0	0
3092 - STATIONARY SUPPLIES	0	0	112	0	0	0
3095 - DEPARTMENT CONSUMABLES	2,172	1,964	4,490	1,770	3,500	3,500
4121 - MEETINGS & TRAVEL	8,757	637	2,149	4,700	2,000	2,000
4122 - DUES & MEMBERSHIP	2,580	2,235	3,539	2,500	0	0
4123 - BOOKS & PERIODICALS	0	0	0	150	150	15
6142 - MOVING EXPENSES	11,185	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	2,275	0	5,000	150
9396 - LIABILITY INSURANCE	10,200	13,100	11,000	12,100	15,949	16,427
9397 - COMPUTER SYSTEM	11,200	12,800	20,900	20,900	18,392	18,944
9398 - CENTRAL SERVICE CHARGES	(411,239)	(447,760)	(485,302)	(504,291)	(477,230)	(491,547)
Expenditures Total	60,835	33,094	(8,544)	(44,889)	25,687	23,762



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***Public Affairs
and City Clerk***



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PUBLIC AFFAIRS & CITY CLERK

The Public Affairs/City Clerk is the office that is the information liaison between the public and the City. This office manages city official records, distributes information about the City to the public and makes all efforts to inform, engage and serve our citizens. The City Clerk's office also facilitates the democratic process by conducting City elections, processing all legislative actions and is the compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act.

PRIORITIES FOR THE PUBLIC AFFAIRS & CITY CLERK'S OFFICE:

- Approachable service and informative practices to help citizens engage in local government
- Remove barriers and provide transparency of City operations through access to public records, documents and meetings
- Development of systems to efficiently and cost effectively provide better access to information.

OBJECTIVES FOR 2019-2020

- Expansion of public information mechanisms to keep residents informed
- Public meeting inclusivity measures for more inclusive and comfortable public meetings
- Board Commission and Committee revisions including development of onboarding process, increased trainings and communication mechanism
- Development of video content for public education and police recruitment campaigns
- Output of City key indicators, performance measurements and strategic outcomes for city media

SERVICES

- Public Information Dissemination
- Public Record
- Management
- Municipal Code
- Website and Social media Management
- Economic Interest Filing Official
- Elections & Voter
- Education
- Advisory Body
- Appointment
- Public Notices

OUTPUTS FOR 2018-2019

- Facilitated the 2018 Election and a Council vacancy appointment process
- Increased public engagement through installation of audio/video capabilities to live stream all public meetings and special events
- Facilitated an effective public engagement and information media campaign targeting 4th of July illegal fireworks enforcement
- Facilitated over 200 Public Records Act requests
- Implemented Legal Agreement Contract System and Financial Transparency platform
- Managed nine different Boards and Commissions of over 65 city volunteers who held over 140 public meetings

ITS' A FACT

- The City Clerk is the local official who handles local elections, city records, and assists with public transparency.
- The City Clerk publishes all public meeting agendas and legal notices to ensure public awareness of City actions.



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Budget Comparison by Budget Year

General Fund 100-2021 - City Clerk Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	93,223	98,259	138,355	189,277	165,281	168,587
0002 - OVERTIME	0	0	13	140	140	143
0006 - WORKERS COMPENSATION	343	363	307	469	695	716
0010 - MANAGEMENT LEAVE PAYOFF	369	0	902	3,200	3,200	3,200
0012 - VACATION/COMP TIME PAYOFF	0	0	0	3,400	3,400	3,400
0016 - DEFERRED COMPENSATION	1,207	1,147	2,021	2,935	2,685	2,685
0017 - PARS-ARS 457	34	0	129	0	0	0
0020 - PART-TIME HOURLY WAGES	4,941	0	9,917	3,000	8,000	8,160
0030 - PERS PENSION OB BOND	991	1,111	1,100	1,736	1,249	1,296
0031 - PERS PENSION	15,424	15,897	27,022	42,780	40,752	46,498
0032 - PARS PENSION	0	0	967	801	725	747
0041 - MEDICAL INSURANCE	2,923	7,618	15,894	18,197	20,175	21,688
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	10,700	11,500	12,363
0051 - DENTAL INSURANCE	1,692	1,803	2,326	2,218	2,292	2,361
0061 - VISION INSURANCE	162	150	203	205	212	216
0071 - LTD	413	374	523	610	539	550
0081 - LIFE INSURANCE	402	374	496	626	549	560
0092 - MEDICARE TAX	1,441	1,387	2,209	2,455	2,515	2,447
1029 - TRAINING AND EDUCATION	12,971	2,664	2,272	2,800	3,000	3,000
1033 - FITNESS PROGRAM	0	0	0	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	0	2,890	33	0	0	0
2044 - COPIER SERVICES	57	0	415	800	800	800
2053 - OUTSIDE PRINTING SERVICE	0	0	0	1,000	1,000	1,000
2063 - PUBLISHING & LEGAL ADVERTISING	1,494	3,100	2,634	2,500	3,000	3,000
2067 - CITY CODE UPDATE	18,121	8,756	6,619	11,360	0	0
2075 - CONTRACT SERVICES	0	1,543	6,365	7,000	6,500	6,500
3092 - STATIONARY SUPPLIES	81	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	2,200	3,015	4,579	5,150	3,500	3,500
3102 - COMPUTER SUPPLIES	29,295	0	33,702	25,000	25,000	25,500
4121 - MEETINGS AND TRAVEL	0	0	591	1,000	1,500	1,500
4122 - DUES AND MEMBERSHIPS	592	585	625	1,700	750	750
4123 - BOOKS AND PERIODICALS	20	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	15,000	0
9396 - LIABILITY INSURANCE	6,000	5,900	4,300	7,900	12,777	13,160
9397 - COMPUTER SYSTEM	5,300	4,000	13,500	13,400	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(78,285)	(125,215)	(131,684)	(136,705)	(163,809)	(168,723)
9602 - PRINCIPAL	1,219	1,239	1,198	1,292	328	0
9605 - INTEREST	97	84	42	24	2	0
Expenditures Total	132,331	48,475	158,693	227,510	185,589	178,288

Budget Comparison by Budget Year

General Fund 100-2022 - Elections

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0016 - DEFERRED COMPENSATION	0	58	0	0	0	0
0017 - PARS-ARS 457	0	3	0	0	0	0
0031 - PERS PENSION	0	674	0	0	0	0
0032 - PARS PENSION	0	229	0	0	0	0
0041 - MEDICAL INSURANCE	0	837	0	0	0	0
0061 - VISION INSURANCE	0	7	0	0	0	0
0072 - LTD-CLEA	0	1	0	0	0	0
0092 - MEDICARE TAX	0	109	0	0	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	112,322	2,513	50,000	2,500	100,000
9398 - CENTRAL SERVICE CHARGES	0	3,263	977	11,282	3,827	3,942
Expenditures Total	0	117,502	3,490	61,282	6,327	103,942



Economic and Community Development



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ECONOMIC & COMMUNITY DEVELOPMENT

SERVICES

- Economic Development
- Community Development

Community Development Block Grant (CDBG) Program

OBJECTIVES FOR 2019-2020

- Continue to pursue development and new business opportunities; continue business outreach.
- Reduce red-tape for businesses, while streamlining processes.
- Envision new employment areas. Let's stop brain drain.
- As the General Plan Update moves toward completion; zoning code becomes more form-based
- Continue to move Fort Ord development projects forward.
- ADUs.
- Continue to recruit new businesses to Broadway.
- Promote cannabis tourism.

OUTPUTS FOR 2018-2019

- The General Plan update continues to make forward progress, with a final draft likely in 2019.
- There is momentum on former Fort Ord projects which include SRD, Main Gate and Campus Town.
- Short-term rental ordinance took effect and brings in TOT revenue.
- Opportunity Zones are a new way for investment to occur in challenged areas, with several developers expressing interest.
- On Broadway, new businesses are underway, resulting in a fun, vibrant area. More businesses are making inquiries..
- Seaside CDBG continues to receive funding, despite federal pressures, 12 entities are queued for funding.
- But wait, there's more! We helped get designated as a Bee City, recognized for Pollinator Week, improve parks and public spaces via SeaStars, and more!

ITS' A FACT

- Seaside hosted a CDBG small business plan competition, with funds awarded for mortgage or rent. Winners include: Linda's Western Wear, HexBox, Wenona Tax Services.
- CALED (California Association for Local Economic Development) recognized Sharon Mikesell as a leader in Economic Development due to her dedication to the Farmer's Market on Broadway. Sharon works with Everyone's Harvest to promote the event.
- Seaside Creates on Broadway continues to host community events like Seaside Chats, Environmental Committee meetings, Studio Gang workshops, CSUMB, entrepreneurial events, and more!



656 Broadway Ave. Seaside, CA 93955

www.ci.seaside.ca.us  @SeasideCreates  @SeasideCreates





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Budget Comparison by Budget Year

General Fund 100-7110 - Community Development Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	74,814	47,483	112,950	136,668	124,904	127,402
0002 - OVERTIME	1,446	583	649	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	917	556	376	508	777	800
0010 - MANAGEMENT LEAVE PAYOFF	325	0	0	0	0	0
0012 - VACATION/COMP TIME PAYOFF	325	3,844	1,093	2,150	1,500	1,500
0016 - DEFERRED COMPENSATION	563	116	949	1,250	1,200	1,200
0017 - PARS-ARS 457	213	120	323	500	500	515
0020 - PART-TIME HOURLY WAGES	71,136	59,524	37,047	40,000	27,600	28,152
0021 - RETIREMENT INCENTIVE	0	71,888	0	0	0	0
0030 - PERS PENSION OB BOND	929	795	459	474	521	541
0031 - PERS PENSION	12,443	6,663	18,434	21,500	23,092	26,348
0032 - PARS PENSION	2,460	34,313	36,523	37,200	49,200	50,676
0041 - MEDICAL INSURANCE	16,464	942	17,714	23,600	34,655	37,254
0044 - RETIREE MEDICAL INSURANCE	0	15,943	22,236	13,200	13,860	14,900
0051 - DENTAL INSURANCE	1,372	2	1,168	1,400	2,007	2,067
0061 - VISION INSURANCE	79	(0)	75	150	140	143
0071 - LTD	204	(49)	265	296	224	228
0081 - LIFE INSURANCE	182	23	243	236	210	214
0092 - MEDICARE TAX	1,802	1,762	2,266	2,407	1,829	1,879
1029 - TRAINING & EDUCATION	500	(500)	0	2,500	2,500	2,500
1033 - FITNESS PROGRAM	520	113	270	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	1,233	0	0	1,600	1,600	1,600
2053 - OUTSIDE PRINTING SERVICE	147	0	0	300	300	300
2063 - PUBLISHING & LEGAL ADVERTISING	0	100	0	250	250	250
2073 - SUBCONTRACTED WORK	0	0	638	0	0	0
3092 - STATIONARY SUPPLIES	3,011	511	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	5,742	2,973	4,244	2,500	2,500	2,500
3102 - COMPUTER SUPPLIES	0	0	0	5,000	5,000	500
4121 - MEETINGS & TRAVEL	428	57	0	500	500	500
4122 - DUES & MEMBERSHIP	946	0	0	500	500	500
4123 - BOOKS & PERIODICALS	327	(144)	0	300	300	300
8187 - DEPARTMENT EQUIPMENT	0	0	15,352	10,000	5,000	500
9395 - VEHICLE MAINTENANCE	22,500	12,100	8,600	0	0	0
9396 - LIABILITY INSURANCE	51,300	58,300	4,600	6,300	11,110	11,443
9397 - COMPUTER SYSTEM	14,200	16,000	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	(227,651)	(265,690)	(268,677)	(324,215)	(301,802)	(310,856)
Expenditures Total	58,877	68,329	17,797	(10,886)	12,017	5,897

Budget Comparison by Budget Year

General Fund 100-7310 - Planning and Zoning

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	195,305	184,796	222,435	291,424	484,460	494,149
0006 - WORKERS COMPENSATION	5,656	5,028	4,282	6,164	9,199	9,475
0010 - MANAGMENT LEAVE PAYOFF	3,602	3,425	4,406	3,300	3,000	3,000
0012 - VACATION\TIME PAYOFF	2,099	1,836	3,749	2,000	2,500	2,500
0016 - DEFERRED COMPENSATION	2,610	2,311	3,550	6,600	8,839	8,839
0017 - PARS-ARS 457	36	0	0	100	0	0
0020 - PART-TIME HOURLY WAGES	2,802	0	0	5,000	5,000	5,100
0030 - PERS PENSION OB BOND	1,866	1,825	1,481	1,530	1,682	1,746
0031 - PERS PENSION	25,356	21,644	37,377	56,026	88,682	101,186
0032 - PARS PENSION	16,692	12,645	12,649	7,929	7,551	7,778
0041 - MEDICAL INSURANCE	6,358	7,719	11,283	18,904	39,351	42,302
0051 - DENTAL INSURANCE	1,540	1,652	1,843	2,088	3,184	3,280
0061 - VISION INSURANCE	114	128	154	230	311	317
0071 - LTD	839	737	953	1,194	1,876	1,914
0081 - LIFE INSURANCE	691	617	744	1,269	1,959	1,998
0092 - MEDICARE TAX	2,975	2,670	3,475	4,808	7,153	7,165
1022 - LEGAL SERVICES	30,290	7,850	4,801	23,828	0	0
1029 - TRAINING & EDUCATION	500	92	0	1,000	3,000	3,000
1030 - CONSULTANT	18,836	176	0	0	45,000	15,000
1033 - FITNESS PROGRAM	0	0	90	0	2,700	2,700
1035 - CONSULTANT - GENERAL PLAN	334,369	359,955	329,727	297,236	197,000	0
1046 - HOUSING ELEMENT CONSULTANT	0	0	0	70,000	70,000	0
2040 - MARKETING MATERIALS	0	0	0	0	10,000	10,000
2043 - TEMPORARY CONTRACT SERVICES	27,104	4,894	0	0	0	0
2044 - COPYMACHINE MAINTENANCE	0	0	0	0	1,300	1,300
2053 - OUTSIDE PRINTING SERVICE	33	316	474	500	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	4,051	3,488	3,316	2,500	3,000	3,000
2073 - SUBCONTRACT WORK	11,250	0	0	0	0	0
3092 - STATIONARY SUPPLIES	436	13	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,451	115	548	1,500	2,000	2,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	0	0	0	0
4121 - MEETINGS & TRAVEL	1,592	61	0	2,500	3,000	3,000
4122 - DUES & MEMBERSHIP	1,175	0	0	2,000	3,500	3,500
4123 - BOOKS AND PERIODICALS	0	0	173	0	250	250
4206 - FARMERS'MARKET	0	0	0	0	26,000	0
4207 - SATELLITE OFFICE	0	0	0	0	17,000	17,425
9395 - VEHICLE MAINTENANCE	0	0	0	18,100	8,400	8,652
9396 - LIABILITY INSURANCE	0	0	18,900	28,900	30,302	31,211
9397 - COMPUTER SYSTEM	8,900	10,000	20,200	20,415	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	0	98,971	102,892	143,700	142,961	147,250
9650 - RETURN OF CDBG	136,216	136,216	0	0	0	0
Expenditures Total	844,744	869,182	789,501	1,021,245	1,253,348	962,755

Budget Comparison by Budget Year

General Fund 100-7410 - Economic Development

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	98,690	220,475	268,603	298,306	127,500	130,050
0006 - WORKERS COMPENSATION	1,590	17,968	18,048	790	1,121	1,155
0010 - MANAGEMENT LEAVE PAYOFF	2,345	1,431	5,719	2,900	1,500	1,500
0012 - VACATION/COMP TIME PAYOFF	631	5,089	1,830	3,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,532	979	980	2,190	2,000	2,000
0017 - PARS-ARS 457	2	0	0	0	0	0
0020 - PART-TIME HOURLY	177	0	0	15,100	27,686	28,240
0030 - PENSION OBLIGATION BOND	958	1,406	1,943	2,006	2,205	2,289
0031 - PERS PENSION	18,296	28,895	47,426	50,335	54,467	62,147
0032 - PARS PENSION	5,248	150	0	0	0	0
0041 - MEDICAL INSURANCE	25,684	23,440	20,003	19,803	1,200	1,290
0051 - DENTAL INSURANCE	2,173	2,020	1,467	1,090	0	0
0061 - VISION INSURANCE	184	181	130	102	0	0
0071 - LTD	423	893	1,233	1,148	504	514
0081 - LIFE INSURANCE	406	900	1,189	1,109	525	536
0092 - MEDICARE TAX	1,196	3,056	4,107	4,668	1,849	1,886
1022 - LEGAL SERVICES	3,231	4,348	0	0	0	0
1029 - TRAINING AND EDUCATION	500	275	161	500	500	500
1030 - CONSULTANT	40,522	31,379	52,794	48,739	33,000	33,000
1033 - FITNESS PROGRAM	546	543	540	500	540	540
2040 - MARKETING MATERIALS	7,632	6,106	12,582	10,000	10,000	10,000
2043 - TEMPORARY CONTRACT	0	0	0	1,000	0	0
2044 - COPIER SERVICES	0	0	780	2,600	1,300	1,300
2053 - OUTSIDE PRINTING	0	0	0	0	3,000	3,000
2063 - PUBLISHING & LEGAL	154	482	0	0	1,000	1,000
2073 - SUBCONTRACTED WORK	0	0	0	0	1,000	1,000
2085 - PROPERTY EXPENSE	0	0	0	0	287,500	0
3092 - STATIONARY	0	38	55	200	200	200
3095 - DEPARTMENT CONSUMABLES	824	724	2,210	2,000	2,000	2,000
3102 - COMPUTER SUPPLIES	0	7,500	8,379	11,250	11,300	11,300
4121 - MEETINGS AND TRAVEL	8,984	5,352	5,425	2,500	7,500	7,500
4122 - DUES & MEMBERSHIPS	12,726	6,650	11,375	7,500	8,000	8,000
4123 - BOOKS & PERIODICALS	0	5,000	5,000	200	200	200
4203 - BRANDING PROGRAM	0	0	0	15,000	0	0
4204 - LANDMARK SIGNAGE	0	0	0	25,000	15,000	0
4206 - FARMERS' MARKET	0	0	8,680	57,360	0	0
4207 - SATELLITE OFFICE	0	0	37,165	35,000	17,000	17,425
9396 - LIABILITY INSURANCE	0	11,400	12,400	20,100	23,261	23,959
9397 - COMPUTER SYSTEM	5,000	8,500	28,300	28,300	24,904	25,651
9398 - CENTRAL SERVICE CHARGE	19,900	42,070	22,979	41,027	51,133	52,667
Expenditures Total	259,555	437,250	581,501	711,323	719,895	431,847



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Building and Code Enforcement



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BUILDING AND CODE ENFORCEMENT

Plan Reviews
Counter Services
Code Enforcement
Inspection Services
Permit Processing

2018-2019 DEPARTMENT EFFICIENCY IMPROVEMENTS

- The Building and Code Enforcement Department began conducting weekly meetings designed to provide training, discuss operational processes, and implement mechanisms that further optimize the department's overall efficiency and effectiveness.
- A complete overhaul of the city's outdated permitting system and project approval process is underway. The completion of preliminary groundwork and roadmap building for a new permitting system by SmartGov is nearly complete in preparation of staff training and final implementation.

The Building and Code Enforcement Department is responsible for the building and safety standards, use, and occupancy, of all buildings and structures throughout the city. The Department also responds to code violations both pro-actively and on a complaint basis. Code enforcement continually resolves many health, safety and public nuisance conditions that adversely affect the community with most violations resolved after the initial contact.

OBJECTIVES FOR 2019-2020

- Enhance the permitting, plan review, inspection, complaint and code enforcement management processes by implementing a variety of user friendly online services, online permitting, submission of plans, project approval tracking and inspection progress updates.
- Promote and facilitate positive, cooperative and productive working relationships between building department personnel and developers, design professionals, contractors, business community members and residents.
- Obtain greater voluntary code compliance by promoting community pride and educating residents and property owners through site visits and courtesy letters.



ITS' A FACT

- 676 Permits Issued
- 203 Plan Reviews Completed
- 1511 Building Inspections Conducted
- 41 Certificates of Occupancy to new businesses
- 199 Real Property Reports prepared
- 379 New Code Enforcement Cases
- 338 of 379 Code Enforcement Cases Closed



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Budget Comparison by Budget Year

General Fund 100-7210 - Building

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	112,733	63,750	142,255	196,363	196,030	199,951
0006 - WORKERS COMPENSATION	3,243	2,668	9,563	4,518	6,780	6,983
0010 - MANAGEMENT LEAVE PAYOFF	2,288	0	0	0	3,000	3,000
0012 - VACATION/COMP TIME PAYOFF	2,627	1,829	2,303	2,700	2,500	2,500
0016 - DEFERRED COMPENSATION	1,264	3	0	0	600	600
0017 - PARS-ARS 457	37	51	0	100	0	0
0020 - PART-TIME HOURLY WAGES	2,817	3,933	0	1,000	0	0
0030 - PERS PENSION OB BOND	1,331	1,450	192	198	218	226
0031 - PERS PENSION	19,311	5,356	26,253	36,587	44,302	50,549
0032 - PARS PENSION	16,715	75	0	0	0	0
0041 - MEDICAL INSURANCE	7,986	9,368	25,010	29,995	39,837	42,825
0051 - DENTAL INSURANCE	1,603	907	1,998	2,112	2,638	2,717
0061 - VISION INSURANCE	146	78	182	218	229	234
0071 - LTD	467	246	583	701	618	630
0081 - LIFE INSURANCE	450	252	548	631	630	643
0092 - MEDICARE TAX	1,238	879	2,079	2,947	2,851	2,908
1029 - TRAINING & EDUCATION	662	180	1,025	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	315	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	1,549	9,721	0	0	0	0
2073 - SUBCONTRACTED WORK	110,314	55,481	11,790	30,000	10,000	10,000
3092 - STATIONARY SUPPLIES	0	0	49	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,999	1,243	897	2,400	2,400	2,400
4121 - MEETINGS & TRAVEL	1,713	210	0	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	600	865	510	900	900	900
4123 - BOOKS & PERIODICALS	0	41	611	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	23,417	1,500	1,500
9395 - VEHICLE MAINTENANCE	8,500	25,700	12,200	25,800	15,650	16,120
9396 - LIABILITY INSURANCE	0	0	8,700	11,900	16,376	16,867
9397 - COMPUTER SYSTEM	9,400	8,800	13,500	26,100	22,968	23,657
9398 - CENTRAL SERVICE CHARGES	(57,825)	27,964	57,709	354,083	295,217	304,074
Expenditures Total	251,169	221,049	318,272	757,210	669,784	693,823

Budget Comparison by Budget Year

General Fund 100-7220 - Code Enforcement

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	18,908	63,371	68,259	75,829	79,825	81,422
0002 - OVERTIME	0	0	6,539	6,000	31,000	31,620
0006 - WORKERS COMPENSATION	2,002	1,756	1,579	1,706	2,610	2,688
0010 - MANAGEMENT LEAVE PAY-OFF	146	0	0	0	0	0
0012 - VACATION TIME PAYOFF	151	1,646	0	0	0	0
0016 - DEFERRED COMPENSATION	162	451	623	600	600	600
0020 - SALARIES	215	9	0	100	0	0
0030 - PERS PENSION OBLIGATION BOND	350	127	274	283	311	323
0031 - PERS PENSION	2,039	4,079	10,055	10,413	14,013	15,989
0032 - PARS PENSION	1,108	67	0	0	0	0
0041 - MEDICAL INSURANCE	1,385	19,443	20,477	20,893	22,510	24,198
0051 - DENTAL INSURANCE	88	1,963	1,833	1,618	1,634	1,683
0061 - VISION INSURANCE	18	164	164	157	159	162
0071 - LTD	46	149	159	165	156	159
0081 - LIFE INSURANCE	43	111	114	105	105	107
0092 - MEDICARE TAX	162	812	1,062	1,100	1,170	1,648
1029 - TRAINING AND EDUCATION	258	0	609	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	45	540	200	240	240
2073 - SUBCONTRACTED WORK	89,590	760	0	0	0	0
3095 - DEPARTMENT CONSUMBABLES	1,032	654	1,180	500	500	500
4121 - MEETINGS AND TRAVEL	0	247	0	500	1,500	1,500
4122 - DUES AND MEMBERSHIP	0	335	430	250	250	250
4123 - BOOKS AND PERIODICALS	312	1,015	0	0	250	250
9397 - COMPUTER SYSTEM	4,100	4,800	11,500	11,600	10,208	10,514
9398 - CENTRAL SERVICES	0	17,719	17,993	19,909	23,424	24,127
Expenditures Total	122,116	119,724	143,391	153,428	191,965	199,480



Human Resources and Risk Management



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HUMAN RESOURCES / RISK MANAGEMENT

OUTPUTS FOR 2018-2019

- Began the implementation of new human resources information system.
- Expanded the Citywide Safety Committee
- Working with the Fire Recruitment Team, developed a firefighter / fire reserve recruitment plan that generates a diverse candidate pool.
- Expanded volunteer, intern, and employment opportunities for youth.
- Continued to complete the CJPIA LossCAP Action Plan Items from the 2016 Risk Management Evaluation.
- Expanded Citywide Training Opportunities

The Human Resources / Risk Management Department administers a centralized, merit personnel system, including recruitment, testing, selection, and placement of employees; classification of positions; employee relations, which includes, negotiations, grievances, discipline and complaints; employee engagement, recognition, development and training; employee benefits administration; workers' compensation; safety; and risk identification, evaluation, treatment, and loss prevention / control.

OBJECTIVES FOR 2019-2020

- Complete the ADA Transition Plan Update
- Finalize Citywide staff minimum training standards.
- Update Remaining Personnel Rules.
- Adopt successor MOUs with LIUNA and POA
- Reduce Police Department vacancies to less than 10%
- Implement new health, safety, and wellness programs including a Health & Safety Fair for City employees.
- Implement new On-Boarding Software
- Develop and implement new Risk Management policies and procedures.

ITS' A FACT

- Received 1182 employment applications in 2018.
- Administered 37 recruitments and promotions, 25 written exams, and 46 panel interviews.
- Processed 16 new full-time and 38 new part-time employees (including 4 Interns).
- Managed 107 new workers' compensation claims.
- Hosted 30 in person and /or webinar classes with 742 attendees.
- Managed 27 new and existing Risk claims.





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Budget Comparison by Budget Year

General Fund 100-2031 - Human Resources

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	199,869	208,722	265,063	305,248	311,500	317,730
0002 - OVERTIME	72	86	872	2,500	2,500	2,550
0006 - WORKERS COMPENSATION	694	746	662	878	1,273	1,311
0010 - MANAGEMENT LEAVE PAYOFF	2,478	0	2,859	3,100	3,100	3,100
0012 - VACATION /COMP PAYOUT	8,766	0	5,552	9,660	9,500	9,500
0016 - DEFERRED COMPENSATION	1,843	2,254	2,626	3,010	2,360	2,360
0017 - PARS ARS 457	68	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	4,663	0	0	0	0	0
0030 - PERS PENSION OB BOND	2,199	2,374	2,283	2,358	2,592	2,690
0031 - PERS PENSION	32,958	33,244	50,254	63,238	74,195	84,656
0032 - PARS PENSION	28,547	26,719	27,732	18,109	16,857	17,363
0041 - MEDICAL INSURANCE	30,756	27,172	38,625	41,120	36,631	39,378
0051 - DENTAL INSURANCE	2,236	2,337	3,047	2,606	2,632	2,685
0061 - VISION INSURANCE	228	211	286	318	281	287
0071 - LTD	710	688	906	993	950	969
0081 - LIFE INSURANCE	665	656	823	835	855	872
0092 - MEDICARE TAX	3,041	2,845	4,011	4,676	4,559	4,644
1015 - BENEFITS ADMINISTRATION	7,075	600	859	0	0	0
1028 - TRAINING (CITYWIDE)	14,335	7,969	6,413	6,638	6,500	6,500
1029 - TRAINING AND EDUCATION	1,335	2,964	4,162	7,000	6,500	6,500
1030 - CONSULTANT	131,984	188,853	153,708	180,000	180,000	180,000
1033 - FITNESS PROGRAM	729	949	1,310	1,080	1,080	1,080
1037 - EMPLOYEE RECOGNITION	7,077	4,999	5,512	6,250	6,000	6,000
1038 - EMPLOYEE ASSISTANCE PROGRAM	8,351	7,427	7,700	8,000	7,850	8,007
2053 - OUTSIDE PRINTING SERVICE	177	0	0	100	0	0
2064 - PERSONNEL RECRUITMENT	78,372	75,679	111,146	95,500	75,000	75,000
2065 - POLICE & FIRE EXAMS	787	387	0	5,000	5,000	5,000
3092 - STATIONARY SUPPLIES	849	143	1,404	1,000	750	750
3095 - DEPARTMENT CONSUMABLES	1,896	543	1,187	1,000	750	750
3102 - COMPUTER SUPPLIES/SOFTWARE	3,432	3,664	628	65	0	0
4121 - MEETINGS AND TRAVEL	628	1,114	301	2,250	2,250	2,250
4122 - DUES AND MEMBERSHIPS	0	485	1,125	800	800	800
4123 - BOOKS AND PERIODICALS	1,226	875	940	1,250	1,250	1,250
4124 - MAIL SERVICES	24	240	324	200	150	150
7206 - SUSTAINABLE CITIES/INTERNS	0	0	20,154	35,000	0	0
7207 - VOLUNTEER PROGRAM	0	0	2,300	5,000	5,000	5,000
7208 - SAFETY COMMITTEE	0	0	0	15,000	5,000	5,000
8187 - DEPARTMENT EQUIPMENT	0	0	1,290	1,580	1,000	1,000
9396 - LIABILITY INSURANCE	15,000	19,300	14,600	19,800	31,037	31,968
9397 - COMPUTER SYSTEM	8,900	8,000	13,500	13,400	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(430,508)	(595,915)	(615,159)	(611,328)	(701,280)	(722,318)
Expenditures Total	171,463	36,330	139,006	253,234	116,214	116,928



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City Attorney



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CITY ATTORNEY

DEPARTMENT
City Attorney

ITS' A FACT

- Mayor and City Council appoint the City Attorney, per section 2.06.010 of the City of Seaside Municipal Code.
- The office of the City Attorney is created in accordance with Sections 36501 and 36505 of the State Government Code.
- The City Attorney reviews all matters that come before the City Council prior to the City Council taking action.
- The City Attorney prosecutes and defends any suits or actions to which the city may be a party, or which may be brought against, or by, any officer of the city in their capacity as an officer of the city.

The City Attorney advises the City Council and City staff on legal matters and represents the City of Seaside in legal disputes. The City Attorney reviews all ordinances, resolutions, and contracts to confirm that they are legally correct prior to the City Council taking action.



CITY ATTORNEY:

- Continues to provide legal assistance to the City.
- Engages special legal counsel as necessary.
- Continues to assist the City by providing leadership and counsel to address the Peninsula water supply issues, including monitoring of the State Water Resources Control Board Cease and Desist Order and Fort Ord Reuse Authority Dissolution.



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Budget Comparison by Budget Year

General Fund 100-3010 - City Attorney

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	114,023	113,711	120,814	249,140	229,500	195,000
0006 - WORKERS COMPENSATION	406	406	340	374	549	565
0016 - DEFERRED COMPENSATION	0	0	0	0	2,080	2,159
0030 - PERS PENSION OB BOND	2,206	1,931	1,832	1,892	2,000	2,000
0031 - PERS PENSION	28,437	26,628	46,420	64,485	58,413	66,649
0032 - PARS PENSION	16,322	14,563	15,196	17,289	4,500	4,635
0041 - MEDICAL INSURANCE	0	0	0	0	9,652	10,376
0051 - DENTAL INSURANCE	0	0	0	0	499	536
0061 - VISION INSURANCE	0	0	0	0	61	62
0071 - LTD	0	0	0	0	645	658
0081 - LIFE INSURANCE	0	0	0	0	645	658
0092 - MEDICARE TAX	1,653	1,586	1,815	3,939	3,328	2,828
1022 - LEGAL SERVICES	258,459	26,076	56,081	80,000	100,000	100,000
1023 - LEGAL SERVICES - SPECIAL	69,857	110,588	115,939	110,000	100,000	100,000
1030 - CONSULTANT	0	0	0	4,375	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	5,000	5,000
4121 - MEETINGS & TRAVEL	0	0	0	625	1,000	1,000
4122 - DUES & MEMBERSHIPS	0	0	0	0	700	700
4123 - BOOKS & PERIODICALS	0	0	0	0	3,150	3,150
9396 - LIABILITY INSURANCE	11,900	17,200	8,700	5,100	19,903	20,500
9397 - COMPUTER SERVICE	0	0	0	0	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(554,301)	(532,072)	(457,803)	(266,599)	(336,759)	(346,862)
Expenditures Total	(51,037)	(219,384)	(90,665)	270,620	221,658	186,761



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Finance



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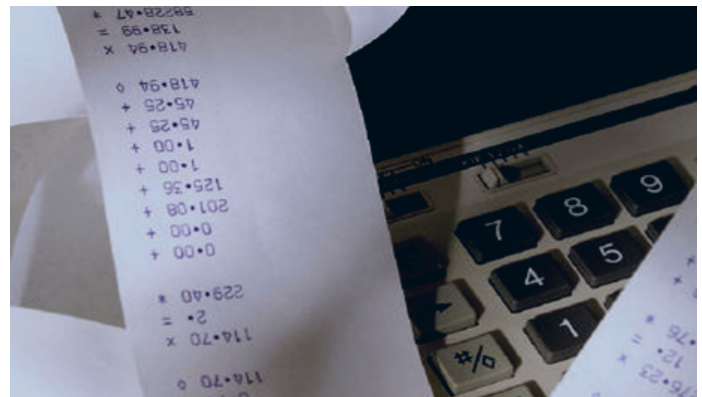
FINANCE DEPARTMENT

DIVISIONS
Finance
Information Systems

OUTPUTS FOR 2018-2019

- Completed payroll processing policy and procedure manual
- Revised the staff purchasing card and travel policy.
- Finalized the implementation of the Financial System, Cashiering, and Utility Billing modules.
- Hired Finance Director, Assistant Finance Director, and added and hired an additional Accountant II.

The Finance Department provides a variety of support services to the residents of Seaside, city employees, and departments from three divisions: Finance and Management Information Systems.



OBJECTIVES FOR 2019-2020

- Implement online bill pay for Utility Billing module.
- Implement a Geographic Information System, including hiring a GIS employee
- Consolidation of Budgeting Software to new Financial System
- Streamline credit card processing services across departments.

ITS' A FACT

- Issued approximately 4,590 vendor checks during 2018-2019
- Processed approximately 6,500 direct deposit payroll payments
- Implemented electronic vendor payments, as available
- Served 789 water customers
- Maintain and support 240 virtual computer accounts and 182 phones



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Budget Comparison by Budget Year

General Fund 100-5110 Finance Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	430,089	436,147	521,390	556,132	661,165	681,000
0002 - OVERTIME	13	3,634	5,617	12,000	2,000	2,040
0006 - WORKERS COMPENSATION	1,803	1,876	1,437	1,442	2,225	2,292
0010 - MANAGEMENT LEAVE PAYOFF	2,580	0	1,456	7,700	2,000	2,000
0012 - VACATION/COMP TIME PAYOFF	23,909	1,388	1,456	10,000	2,000	2,000
0016 - DEFERRED COMPENSATION	4,154	3,736	5,994	6,647	8,720	8,720
0017 - PARS-ARS 457	177	198	0	0	0	0
0020 - PART-TIME HOURLY	53,716	56,105	11,991	1,400	1,000	1,000
0030 - PERS PENSION OB BOND	5,240	5,245	4,822	4,981	5,475	5,683
0031 - PERS PENSION	73,451	83,870	87,708	81,998	122,597	139,883
0032 - PARS PENSION	33,221	26,192	21,266	3,745	0	0
0033 - LIUNA PENSION	8	0	0	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	1,112	0	0	0	0
0041 - MEDICAL INSURANCE	49,581	38,955	58,354	61,383	62,321	66,995
0044 - RETIREE MEDICAL INSURANCE	9,124	15,336	21,680	20,900	14,123	15,182
0051 - DENTAL INSURANCE	3,584	3,264	5,150	4,217	5,170	5,325
0061 - VISION INSURANCE	235	208	330	376	387	395
0071 - LTD	1,672	1,440	2,064	1,733	2,311	2,357
0081 - LIFE INSURANCE	1,345	1,177	1,662	1,578	2,233	2,278
0092 - MEDICARE TAX	7,329	6,904	8,149	8,054	9,729	9,919
1010 - BUSINESS LICENSE OUTSOURCING	18,851	39,075	0	17,000	18,000	18,450
1015 - BENEFITS ADMINISTRATION	0	4,342	16,283	16,500	20,000	20,500
1025 - CITY AUDIT	38,012	32,224	51,940	36,000	42,000	43,050
1029 - TRAINING & EDUCATION	2,749	1,981	2,758	4,000	4,000	4,000
1030 - CONSULTANT	103,288	96,255	73,899	176,000	120,000	95,000
1033 - FITNESS PROGRAM	2,132	1,201	1,725	2,085	1,080	1,080
1040 - PROPERTY TAX ADMIN FEES	18,668	19,941	20,848	20,000	21,000	21,525
2043 - TEMPORARY CONTRACT SERVICES	962	1,596	1,265	1,000	0	0
2044 - COPIER SERVICES	9,317	7,937	8,506	9,500	9,000	9,000
2053 - OUTSIDE PRINTING SERVICE	187	0	1,105	0	350	350
2074 - BANK FEES & MISC CHARGES	13,985	28,824	21,542	50,000	22,500	22,750
2078 - OTHER EXPENSE	10	150	0	100	20,000	25,000
3092 - STATIONARY SUPPLIES	5,859	8,022	6,878	8,100	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	1,784	1,808	4,827	5,000	5,000	5,000
3102 - COMPUTER SUPPLIES/SOFTWARE	637	648	1,323	2,200	5,000	5,000
4121 - MEETINGS & TRAVEL	1,281	479	263	4,000	6,000	6,000
4122 - DUES & MEMBERSHIP	1,429	1,140	855	2,300	1,300	1,300
4123 - BOOKS & PERIODICALS	0	0	150	300	300	300
4124 - MAIL SERVICES	18,300	19,811	19,766	18,000	18,000	18,000
5132 - TELEPHONE	135	0	8	200	200	200
9396 - LIABILITY INSURANCE	25,700	29,500	24,700	27,500	43,260	44,558
9397 - COMPUTER SERVICE	23,100	26,000	33,700	33,500	29,480	30,364
9398 - CENTRAL SERVICE CHARGES	(934,012)	(998,280)	(938,644)	(922,540)	(931,098)	(959,031)
9601 - CASH OVER/SHORT	0	314,806	0	0	0	0
9999 - TRANSFER OUT	70,779	45,000	0	0	0	0
Expenditures Total	124,382	369,245	114,225	295,031	364,828	365,465



Police



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POLICE DEPARTMENT

DIVISIONS
Patrol
Support Services

OUTPUTS FOR 2018-2019

- Community Engagement (9 events)
- Reduced Crime by 14%
- Hosted National Night Out
- Hired 2 Officers
- Instituted Bike Patrols
- Began Foot Patrol Detail on Broadway
- Reorganized Management Team
- Established Motor Officer
- Media/Records Release Training for Supervisors
- Implemented Body Worn Cameras and Tasers

OBJECTIVES FOR 2019-2020

- Community Engagement (10 events)
- Complete CALEA Self Assessment
- Complete Procedural Justice Training
- Complete De-escalation Training
- Purchase New In-car Video System
- Fully Implement IAPro, EIPro, and PowerDMS Software
- Reestablish a Canine Unit
- Reorganize Management Team

As the most visible symbol of the law, the Seaside Police Department provides ethical, procedurally just, and professional law enforcement services through the highest standards of performance and conduct.



ITS' A FACT

- 41,580 Calls for Service (priority E, 1, 2, 3 and 4)
- Increased Youth Referrals by 500%
- 1,382 Citations
- 535 Accident reports taken
- Indexed 2,986 Case Reports
- Received 2,890 items of evidence





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Budget Comparison by Budget Year

General Fund 100-6110 - Police - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	826,714	882,374	610,648	804,995	796,697	828,565
0002 - OVERTIME	29,539	29,275	44,836	59,700	32,000	32,960
0003 - HOLIDAY OVERTIME	7,667	11,513	10,326	14,000	10,000	10,300
0004 - UNIFORM ALLOWANCE	7,064	7,197	5,658	8,946	9,500	9,500
0006 - WORKERS COMPENSATION	45,250	40,409	30,776	30,062	44,438	45,771
0010 - MANAGMENT LEAVE PAYOFF	6,389	2,864	2,545	5,500	5,500	5,500
0012 - VACATION/COMP TIME PAYOFF	18,843	61,750	16,266	5,000	15,000	15,000
0016 - DEFERRED COMPENSATION	8,489	7,671	4,009	3,800	4,201	7,855
0017 - PARS-ARS 457	275	541	754	700	700	721
0019 - HOUSING ALLOWANCE	0	5,121	0	0	0	0
0020 - PART-TIME HOURLY WAGES	50,078	50,412	35,203	52,200	45,000	45,900
0030 - PERS PENSION OB BOND	47,259	51,140	28,747	24,577	25,205	26,163
0031 - PERS PENSION	161,768	105,739	88,852	111,155	160,472	184,222
0032 - PARS PENSION	34,853	24,397	24,450	14,137	14,137	14,561
0041 - MEDICAL INSURANCE	129,725	123,188	111,913	167,208	173,023	186,000
0044 - RETIREE MEDICAL INSURANCE	19,209	17,551	32,459	34,700	36,500	39,238
0051 - DENTAL INSURANCE	9,768	9,739	9,227	9,493	9,652	9,942
0061 - VISION INSURANCE	904	768	765	1,084	983	1,003
0071 - LTD	1,232	1,447	1,153	2,057	1,362	1,389
0072 - LTD-CLEA	506	536	171	287	287	293
0081 - LIFE INSURANCE	2,514	2,587	1,282	1,711	1,664	1,697
0092 - MEDICARE TAX	13,253	14,316	10,486	12,308	11,638	12,779
0096 - EARLY RETIREMENT INCENTIVE	0	50,000	50,000	0	0	0
0099 - TUITION REIMBURSEMENTS	600	3,000	3,655	6,800	7,000	7,000
1024 - COMMUNITY RELATIONS	5,340	9,201	6,449	13,000	12,000	12,000
1026 - MEDICAL EXAMS	19,103	12,872	14,146	10,125	20,000	20,000
1027 - BACKGROUND INVESTIGATION	81,169	29,868	53,222	30,000	45,000	45,000
1028 - COMPUTER PROGRAMMING	50,229	0	0	0	0	0
1029 - TRAINING & EDUCATION	17,992	13,095	56,775	70,395	35,000	35,000
1030 - CONSULTANT	4,290	24,157	27,316	8,600	7,000	7,000
1033 - FITNESS PROGRAM	1,537	2,001	1,458	1,620	1,464	1,620
1037 - EMPLOYEE RECOGNITION	526	969	1,614	3,080	1,500	1,500
2041 - COUNTY COMMUNICATIONS	325,942	566,393	512,634	600,000	600,000	618,000
2042 - AUTOMATED CRIMINAL JUSTICE	69,599	97,236	118,822	90,000	90,000	92,250
2043 - TEMPORARY CONTRACT SERVICES	0	8,335	600	600	500	500
2044 - COPIER SERVICES	12,807	5,967	6,673	8,925	8,925	8,925
2049 - UNIFORM SERVICE/LAUNDRY	521	2,114	441	3,300	2,500	2,563
2050 - PHOTO SERVICE	1,200	0	0	0	0	0
2053 - OUTSIDE PRINTING SERVICE	5,645	7,365	6,065	6,190	4,000	4,000
2054 - EQUIPMENT REPAIR	3,864	5,374	2,668	5,000	4,000	4,000
2057 - PEST CONTROL	1,580	1,680	1,680	1,700	1,700	1,743
2064 - PERSONNEL RECRUITMENT	8,233	3,409	890	10,000	0	0
2066 - COMPUTER MAINTENANCE	30,584	33,435	34,438	41,500	37,500	37,500
2070 - ALARM SERVICES	300	189	0	755	755	774
2078 - OTHER EXPENSE	13,418	13,695	15,450	10,149	5,000	5,000
2079 - BOOKING FEES	13,091	17,255	13,799	0	0	0
3092 - STATIONARY SUPPLIES	9,903	10,667	10,270	4,000	4,500	4,500
3095 - DEPARTMENT CONSUMABLES	6,089	7,264	8,851	8,490	8,500	8,500
3102 - COMPUTER SUPPLIES/SOFTWARE	1,432	64,272	38,217	35,000	35,000	35,000
4121 - MEETINGS & TRAVEL	1,794	668	2,177	1,700	5,000	5,000
4122 - DUES & MEMBERSHIP	2,244	3,721	3,013	2,110	4,000	4,000
4123 - BOOKS & PERIODICALS	432	2,199	1,338	1,000	1,000	1,000
4124 - MAIL SERVICES	951	591	2,048	1,500	1,500	1,500
4201 - SRU ANNUAL CONTRIBUTION	3,000	5,000	5,000	5,000	5,000	5,000

Budget Comparison by Budget Year

General Fund 100-6110 - Police - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
4202 - CALEA PROGRAM	0	0	4,862	20,000	20,000	20,000
5132 - TELEPHONE	975	6,515	7,123	13,056	13,100	13,362
6142 - MOVING EXPENSES	0	0	3,374	0	0	0
8187 - DEPARTMENT EQUIPMENT	37,638	2,916	4,521	43,609	5,000	5,000
9396 - LIABILITY INSURANCE	251,200	309,800	522,100	517,500	421,815	434,469
9397 - COMPUTER SYSTEM	195,300	241,300	316,700	316,000	278,080	286,422
9398 - CENTRAL SERVICE CHARGES	530,300	776,457	661,843	814,442	667,254	687,272
9602 - PRINCIPAL- LEASE	12,853	13,119	12,788	12,622	7,670	5,180
9605 - INTEREST-COPIER LEASE	886	1,478	932	619	300	82
Expenditures Total	3,143,867	3,804,110	3,604,477	4,082,007	3,759,522	3,900,020

Budget Comparison by Budget Year

General Fund 100-6120 - Field Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	2,984,370	2,973,385	3,092,960	3,453,283	4,133,427	4,298,764
0002 - OVERTIME	521,774	484,125	546,890	497,000	497,000	511,910
0003 - HOLIDAY OVERTIME	95,890	116,106	112,660	154,662	155,000	159,650
0004 - UNIFORM ALLOWANCE	22,663	20,994	25,831	30,492	34,200	34,200
0006 - WORKERS COMPENSATION	323,169	415,818	355,278	371,622	547,612	564,040
0010 - MANAGMENT LEAVE PAYOFF	0	1,901	2,863	3,300	3,500	3,500
0012 - VACATION/COMP TIME PAYOFF	59,076	73,044	24,689	60,000	60,000	60,000
0016 - DEFERRED COMPENSATION	13,115	10,744	12,298	18,000	16,256	12,601
0021 - RETIREMENT INCENTIVE	0	36,307	0	0	0	0
0029 - PERS REPLACEMENT BENEFIT	13,341	4,647	9,061	0	0	0
0030 - PERS PENSION OB BOND	242,202	236,655	303,953	279,784	286,934	297,837
0031 - PERS PENSION	765,706	1,059,438	964,208	1,050,871	1,470,801	1,679,361
0041 - MEDICAL INSURANCE	454,916	350,011	387,084	471,694	520,206	559,221
0044 - RETIREE MEDICAL INSURANCE	86,440	125,057	124,206	103,900	109,095	117,277
0051 - DENTAL INSURANCE	37,997	31,558	32,426	34,949	35,015	36,065
0061 - VISION INSURANCE	3,287	2,600	2,928	3,491	3,586	3,658
0071 - LTD	391	1	391	350	350	357
0072 - LTD-CLEA	3,593	3,292	3,185	4,360	4,246	4,331
0081 - LIFE INSURANCE	4,013	2,948	3,622	4,808	4,046	4,127
0092 - MEDICARE TAX	49,955	47,843	52,839	55,735	60,204	72,252
0099 - TUITION REIMBURSEMENTS	0	300	5,135	4,675	4,700	4,700
1029 - TRAINING & EDUCATIONS	46,744	42,119	52,162	41,750	47,750	47,750
1033 - FITNESS PROGRAM	6,440	5,858	5,638	14,985	2,328	2,328
2049 - UNIFORM SERVICE/LANUDRY	4,004	4,517	0	4,220	4,347	4,455
2052 - RADIO REPAIR	4,659	3,554	1,415	4,500	4,500	4,500
2060 - BLOOD ALCOHOL	1,434	1,154	2,118	2,600	2,600	2,600
2061 - PRISONER MEALS	255	219	139	400	2,000	2,000
3091 - CANINE MAINTENANCE	6,185	0	0	0	0	0
3096 - CSA74 APPROVED MEDICAL SUPP	19,025	3,256	5,559	11,300	8,500	8,500
3097 - SAFETY EQUIPMENT	9,893	7,189	17,798	10,300	10,300	10,300
3103 - AMMUNITION	21,072	24,068	35,182	36,900	36,900	37,823
5135 - MOBILE COMMUNICATION	8,225	8,286	8,653	9,505	30,000	30,750
7191 - CSA-74 REGIONAL EOC FACILITY	2,500	2,500	0	0	0	0
8128 - PD OFFICE SPACE	18,650	2,562	0	0	0	0
8134 - BODY CAMERAS	0	0	0	59,116	59,116	59,116
8135 - RADIOS	0	0	0	60,000	0	0
8187 - DEPARTMENT EQUIPMENT	73,264	19,929	111,705	242,604	50,000	50,000
9395 - VEHICLE MAINTENANCE	357,500	371,900	150,918	317,800	166,150	171,135
9398 - CENTRAL SERVICE CHARGES	652,600	507,784	607,045	684,410	671,785	691,939
9602 - PRINCIPAL	219,388	110,521	36,539	41,717	0	0
9605 - INTEREST	5,807	2,514	521	287	0	0
Expenditures Total	7,139,545	7,114,705	7,097,898	8,145,370	9,042,454	9,547,047

Budget Comparison by Budget Year

General Fund 100-6130 - Police - Support

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	533,690	604,025	840,673	923,479	864,646	899,232
0002 - OVERTIME	44,931	51,504	115,431	85,000	83,500	86,005
0003 - HOLIDAY OVERTIME	0	1,334	0	8,100	8,100	8,343
0004 - UNIFORM ALLOWANCE	4,617	4,985	5,994	7,776	8,009	8,009
0006 - WORKERS COMPENSATION	94,584	68,826	56,186	92,450	155,565	160,232
0010 - MANAGEMENT LEAVE PAYOFF	1,000	0	1,280	0	0	0
0012 - VACATION/COMP TIME PAYOFF	11,464	2,535	20,017	33,200	25,000	25,000
0016 - DEFERRED COMPENSATION	3,498	3,449	4,241	5,400	4,200	4,200
0030 - PERS PENSION OB BOND	75,680	67,103	27,329	80,296	82,348	85,477
0031 - PERS PENSION	204,961	98,292	288,786	364,417	380,446	436,752
0041 - MEDICAL INSURANCE	89,021	85,023	104,507	126,957	99,962	107,459
0044 - RETIREE MEDICAL INSURANCE	0	0	0	4,500	4,725	5,079
0051 - DENTAL INSURANCE	7,058	7,851	8,228	9,230	6,045	6,226
0061 - VISION INSURANCE	594	673	818	919	686	700
0072 - LTD-CLEA	735	719	992	1,121	872	889
0081 - LIFE INSURANCE	1,014	945	1,270	1,392	1,201	1,225
0092 - MEDICARE TAX	8,442	8,754	13,069	14,589	12,570	14,468
1024 - COMMUNITY RELATIONS	1,754	2,198	20	4,000	4,000	4,000
1029 - TRAINING & EDUCATION	14,092	9,002	8,606	38,000	32,000	32,000
1033 - FITNESS PROGRAM	298	702	1,171	5,500	984	984
2066 - COMPUTER MAINTENANCE	3,300	0	0	4,002	2,000	2,000
2070 - ALARM SERVICE	0	0	133	520	520	530
4125 - INVESTIGATION EXPENSE	7,954	4,670	6,862	9,750	9,000	9,000
5135 - MOBILE COMMUNICATIONS	0	0	(21)	0	0	0
8187 - EQUIPMENT	36,129	49,644	850	2,700	2,700	2,700
9398 - CENTRAL SERVICE CHARGES	136,600	145,861	112,641	109,379	145,799	150,173
9602 - PAYMENT ON PRINCIPAL	7,176	7,330	7,090	6,900	1,745	0
9605 - INTEREST	613	494	249	125	9	0
9999 - TRANSFER OUT	0	0	23,333	23,333	23,333	23,333
Expenditures Total	1,289,206	1,225,917	1,649,754	1,963,035	1,959,965	2,074,017

Budget Comparison by Budget Year

General Fund 100-6150 - Vehicle Abatement

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	76,753	81,591	84,819	87,570	92,128	95,813
0002 - OVERTIME	1,106	357	80	200	200	206
0004 - UNIFORM ALLOWANCE	936	936	858	936	964	964
0006 - WORKERS COMPENSATION	1,829	1,947	1,735	1,833	2,718	2,800
0016 - DEFERRED COMPENSATION	603	579	623	600	600	600
0030 - PERS PENSION OB BOND	2,845	2,618	1,298	3,086	3,165	3,285
0031 - PERS PENSION	8,282	4,670	10,995	18,546	18,704	21,472
0032 - PARS PENSION	11,113	10,589	10,781	6,235	6,235	6,422
0041 - MEDICAL INSURANCE	22,361	19,219	20,477	20,893	22,510	24,198
0051 - DENTAL INSURANCE	1,884	1,862	1,889	1,669	1,686	1,737
0061 - VISION INSURANCE	167	156	169	162	164	167
0071 - LTD	160	150	182	178	325	332
0081 - LIFE INSURANCE	110	103	114	105	105	107
0092 - MEDICARE TAX	1,080	1,110	1,223	1,270	1,345	1,401
1029 - TRAINING	1,201	939	0	1,020	1,000	1,000
1033 - FITNESS PROGRAM	353	352	640	580	1,080	1,080
3095 - CONSUMABLES	1,183	658	737	800	800	800
9395 - VEHICLE MAINTENANCE	0	0	2,300	4,900	2,350	2,421
9398 - CENTRAL SERVICE CHARGES	50,900	12,316	12,438	12,623	12,716	13,097
Expenditures Total	182,867	140,150	151,358	163,206	168,795	177,902

Budget Comparison by Budget Year

General Fund 100-6160 - Animal Control

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	59,633	62,209	63,584	66,814	70,583	73,406
0002 - OVERTIME	880	211	183	200	200	205
0004 - UNIFORM ALLOWANCE	936	936	858	1,071	1,100	1,100
0006 - WORKERS COMPENSATION	7,608	7,760	6,139	6,518	9,675	9,965
0016 - DEFERRED COMPENSATION	0	0	0	500	600	600
0030 - PERS PENSION OB BOND	2,168	2,037	996	3,238	2,398	2,489
0031 - PERS PENSION	6,447	3,573	8,439	14,905	21,217	24,357
0032 - PARS PENSION	8,666	8,094	8,109	4,757	4,757	4,900
0041 - MEDICAL INSURANCE	1,200	1,200	1,146	1,200	1,200	1,290
0071 - LTD	127	120	146	142	130	133
0081 - LIFE INSURANCE	110	103	114	105	105	107
0092 - MEDICARE TAX	893	874	952	969	1,032	1,076
1029 - TRAINING & EDUCATION	1,092	550	0	1,200	1,200	1,200
1033 - FITNESS PROGRAM	252	810	360	1,080	1,080	1,080
2051 - VETERINARY SERVICES	2,971	5,831	2,813	4,000	4,000	4,000
2073 - SUBCONTRACTED WORK	70,162	60,197	65,966	90,000	90,000	90,000
3095 - DEPARTMENT CONSUMABLES	298	43	395	750	750	750
8187 - DEPARTMENT EQUIPMENT	340	5,710	270	3,000	3,000	3,000
9395 - VEHICLE MAINTENANCE	0	0	2,900	6,200	2,900	2,987
9398 - CENTRAL SERVICE CHARGES	13,300	13,027	13,573	13,967	13,592	14,000
9602 - PAYMENT ON PRINCIPAL	28,789	0	0	0	0	0
9605 - INTEREST EXPENSE	1,439	0	0	0	0	0
Expenditures Total	207,310	173,285	176,943	220,616	229,519	236,645

Budget Comparison by Budget Year

General Fund 100-6170 - Police - Reserve

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	10,063	15,370	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	0	880	4,000	4,000	5,867	6,043
0017 - PARS-ARS 457	37	582	0	500	0	0
0020 - PART-TIME HOURLY WAGES	2,884	47,692	50,639	40,000	50,500	51,510
0031 - PERS PENSION	0	215	12,614	9,200	19,014	21,828
0092 - MEDICARE TAX	42	737	1,057	600	747	761
1029 - TRAINING & EDUCATION	2,134	677	1,254	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	100	120	428	6,023	7,793	8,027
Expenditures Total	5,197	60,966	85,362	62,323	85,921	90,169

Budget Comparison by Budget Year

General Fund 100-6180 - Community Relations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	783	4,310	0	0	0
0016 - DEFERRED COMPENSATION	0	0	20	0	0	0
0031 - PERS PENSION	0	0	1,633	0	0	0
0041 - MEDICAL INSURANCE	0	0	507	0	0	0
0051 - DENTAL INSURANCE	0	0	73	0	0	0
0061 - VISION INSURANCE	0	0	4	0	0	0
0072 - LTD-CLEA	0	0	4	0	0	0
0081 - LIFE INSURANCE	0	0	5	0	0	0
0092 - MEDICARE TAX	0	0	72	0	0	0
Expenditures Total	0	783	6,629	0	0	0



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Fire



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FIRE DEPARTMENT

DIVISIONS

- Administration
- Training
- Operations
- Community Risk Reduction

OBJECTIVES FOR 2019-2020

- Provide a Rapid and Effective Response to All Requests for Assistance
- Assure the Health and Safety of the Members of the Department
- Assure the Health and Safety of our Residents, Business Owners and Visitors
- Assure Effective and Efficient Disaster Planning and Response
- Provide Quality Training, Personal and Professional Development for our Employees
- Monitor the Adequacy of our Support Services

2016	2017	2018	
91	64	68	FIRES
2,156	2,196	2,055	EMS
136	201	158	HAZMAT
377	399	419	SERVICE CALLS
93	91	144	GOOD INTENT
114	127	144	FALSE ALARM
-	34	9	MISC.
2,967	3,112	2,997	TOTAL

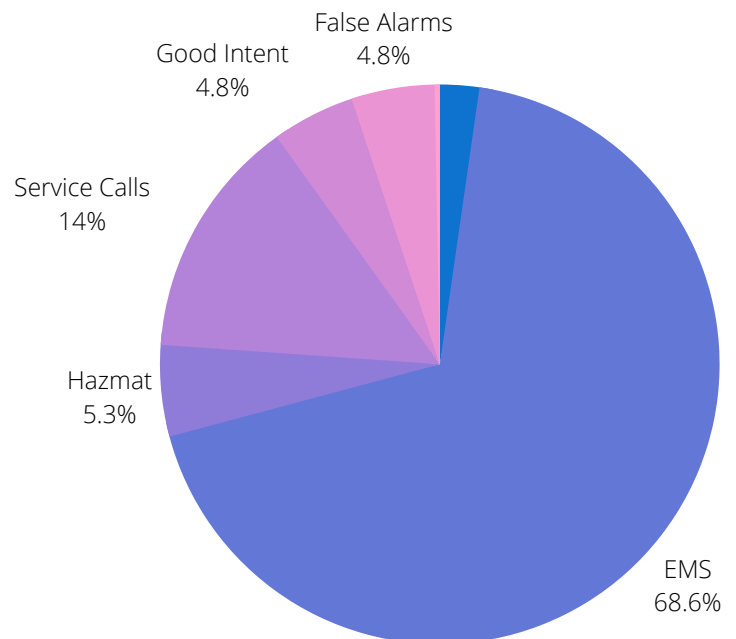
MISSION & VISION

MISSION

The Seaside Fire Department takes pride in serving our diverse communities through outreach, professional services, and efficient response.

VISION

It is the vision of the Seaside Fire Department to be an internationally accredited organization that proactively adapts to serve the every-changing needs of our communities.



ITS' A FACT

- SSFD has the Insurance Services Office (ISO) rating of "2"
- Over 650 inspections were completed in 2018
- SSFD responded to 2,997 incidents in 2018
- In 2018, over 6,000 training hours were conducted



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Budget Comparison by Budget Year

General Fund 100-6610 - Fire - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	159,423	164,181	202,496	209,974	215,822	224,455
0002 - OVERTIME	0	0	16	123	0	0
0004 - UNIFORM ALLOWANCE	1,025	900	825	900	900	900
0006 - WORKERS COMPENSATION	6,655	6,812	5,668	6,200	9,191	9,467
0010 - MANAGMENT LEAVE PAYOFF	0	0	1,417	3,315	0	0
0012 - VACATION/COMP TIME PAYOFF	0	19,578	0	2,000	0	0
0016 - DEFERRED COMPENSATION	2,011	1,929	2,368	2,360	2,360	2,360
0017 - PARS-ARS 457	0	0	32	0	0	0
0020 - PART-TIME HOURLY WAGES	31,483	32,311	3,300	6,000	0	0
0030 - PERS PENSION OB BOND	11,050	7,945	7,958	18,594	19,069	19,794
0031 - PERS PENSION	29,751	28,870	66,213	66,885	88,172	101,221
0041 - MEDICAL INSURANCE	7,898	11,964	23,409	25,735	27,724	29,803
0044 - RETIREE MEDICAL INSURANCE	19,209	29,951	33,354	11,500	12,075	12,981
0051 - DENTAL INSURANCE	506	922	1,636	1,590	1,606	1,654
0061 - VISION INSURANCE	66	65	107	111	112	115
0071 - LTD	698	664	858	862	766	781
0081 - LIFE INSURANCE	682	665	822	746	788	804
0092 - MEDICARE TAX	2,809	3,067	3,133	3,145	3,164	3,255
0099 - TUITION REIMBURSEMENT	0	1,102	0	2,200	8,000	8,000
1029 - TRAINING & EDUCATION	974	13,289	400	2,000	1,000	1,000
1033 - FITNESS PROGRAM	0	135	0	0	0	0
2041 - COUNTY COMMUNICATIONS	65,232	89,955	72,862	73,900	81,400	83,842
2043 - TEMPORARY CONTRACT SERVICES	14,692	17,835	23,520	20,000	22,000	22,000
2044 - COPIER SERVICES	519	840	894	750	1,200	1,200
2045 - ACCREDITATION	0	0	0	10,000	47,200	0
2053 - OUTSIDE PRINTING SERVICE	296	337	185	500	300	300
3095 - DEPARTMENT CONSUMABLES	2,197	3,097	2,896	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	0	941	367	1,500	0	0
4122 - DUES & MEMBERSHIP	679	829	829	879	1,800	1,800
4123 - BOOKS & PERIODICALS	34	0	0	250	0	0
5133 - WATER	1,688	2,090	1,962	2,600	2,600	2,665
8130 - HVAC	0	20,471	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	4,125	0	0
8197 - GENERATOR	0	89,600	0	0	0	0
9396 - LIABILITY INSURANCE	124,600	154,000	126,900	153,100	233,543	240,549
9397 - COMPUTER SYSTEM	85,300	103,800	81,000	80,400	70,752	72,875
9398 - CENTRAL SERVICE CHARGES	99,300	127,503	129,043	161,782	149,700	154,191
9602 - PAYMENT ON PRINCIPAL-COPIER	1,722	3,164	9,810	8,979	8,598	8,879
9605 - INTEREST EXPENSE-COPIER	257	3,487	4,703	4,380	4,101	3,820
Expenditures Total	670,756	942,298	808,983	890,385	1,016,943	1,011,711

Budget Comparison by Budget Year

General Fund 100-6620 - Fire - Prevention

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	995	0	2,211	2,800	0	0
2053 - OUTSIDE PRINTING SERVICE	0	496	422	350	350	350
4121 - MEETINGS & TRAVEL	1,038	856	3,740	3,000	0	0
4122 - DUES & MEMBERSHIP	235	1,637	175	200	150	150
4123 - BOOKS & PERIODICALS	1,563	988	1,605	1,675	1,700	1,700
8187 - DEPARTMENT EQUIPMENT	2,053	217	3,000	2,125	0	0
9398 - CENTRAL SERVICE CHARGES	600	0	0	0	0	0
Expenditures Total	6,483	4,194	11,153	10,150	2,200	2,200

Budget Comparison by Budget Year

General Fund 100-6630 - Fire - Training

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	12,962	9,038	9,026	12,000	12,000	12,000
3095 - DEPARTMENT CONSUMABLES	379	970	437	1,366	1,500	1,500
4121 - MEETINGS & TRAVEL	1,959	6,206	2,363	3,634	4,000	4,000
4122 - DUES & MEMBERSHIP	295	30	10	100	100	105
4123 - BOOKS & PERIODICALS	0	75	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	300	0	0	0	0	0
Expenditures Total	15,895	16,319	11,836	17,100	17,600	17,605

Budget Comparison by Budget Year

General Fund 100-6640 - Fire - Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	2,102,060	2,195,381	2,272,226	2,910,324	3,078,816	3,201,969
0002 - OVERTIME	458,470	386,742	599,783	382,000	250,000	257,500
0003 - HOLIDAY OVERTIME	97,243	101,372	111,957	142,000	125,000	128,750
0004 - UNIFORM ALLOWANCE	20,700	18,900	22,475	34,850	30,000	30,000
0006 - WORKERS COMPENSATION	82,473	91,919	119,732	131,398	181,879	187,335
0008 - OPER COMP DIV CHIEFS ST TIME	52,575	69,673	55,127	55,000	40,000	40,000
0009 - SICK LEAVE PAYOFF	0	0	3,565	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	4,828	2,814	7,994	3,000	5,000	5,000
0012 - VACATION/COMP TIME PAYOFF	20,449	13,532	61,875	41,900	43,000	43,000
0016 - DEFERRED COMPENSATION	19,501	18,405	23,117	29,600	29,398	29,398
0017 - PARS-ARS 457	0	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	26	0	0	0
0029 - PERS REPLACEMENT BENEFIT	0	0	94	0	0	0
0030 - PERS PENSION OB BOND	189,579	235,695	251,562	236,211	242,248	251,453
0031 - PERS PENSION	757,290	880,760	847,421	1,087,111	1,318,988	1,514,198
0041 - MEDICAL INSURANCE	380,953	324,531	331,190	409,035	450,295	484,067
0044 - RETIREE MEDICAL INSURANCE	86,440	95,814	88,944	80,000	84,000	90,300
0051 - DENTAL INSURANCE	29,572	28,511	28,191	27,679	29,733	31,220
0061 - VISION INSURANCE	2,588	2,376	2,464	2,704	3,115	3,177
0071 - LTD	1,555	1,423	1,800	1,862	2,000	2,040
0073 - LTD-FIRE	2,376	2,376	2,057	2,000	3,366	3,433
0081 - LIFE INSURANCE	3,452	3,184	3,692	4,138	4,145	4,228
0092 - MEDICARE TAX	38,719	36,854	45,808	51,124	45,343	52,455
0099 - TUITION REIMBURSEMENT	0	0	940	0	0	0
1026 - MEDICAL EXAMS	17,784	4,694	21,454	20,000	20,000	20,000
1027 - BACKGROUND INVESTIGATION	6,125	0	400	2,000	0	0
1033 - FITNESS PROGRAM	4,072	4,445	3,486	5,940	4,500	4,500
2043 - TEMPORARY CONTRACT SERVICES	17,446	12,887	7,556	12,000	12,000	12,000
2049 - UNIFORM SERVICE/LAUNDRY	5,306	6,730	8,659	8,000	9,000	9,225
2055 - FIRE EQUIPMENT REPAIR	5,707	7,525	7,466	2,000	2,000	2,000
3093 - JANITORIAL SUPPLIES	3,683	2,713	3,111	4,000	4,000	4,100
3095 - DEPARTMENT CONSUMABLES	6,420	8,061	7,049	6,000	6,000	6,000
3096 - CSA 74 PURCHASES	19,312	10,132	14,720	13,850	11,600	11,600
3097 - SAFETY EQUIPMENT	21,531	56,865	17,313	27,000	10,000	10,000
5135 - MOBILE COMMUNICATIONS	8,365	14,483	11,419	8,500	10,000	10,250
7191 - CSA-74 REGIONAL EOC FACILITY	2,500	1,142	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	28,683	35,000	15,000	15,000
9395 - VEHICLE MAINTENANCE	256,500	253,500	120,340	254,000	128,350	132,201
9398 - CENTRAL SERVICE CHARGES	437,900	472,549	450,609	475,600	501,384	516,426
9602 - PRINCIPAL ON LEASE	62,003	79,047	75,788	74,644	16,737	0
9605 - INTEREST ON LEASE	9,157	6,365	3,338	12,083	12,749	18,471
9609 - LEASE PRINCIPAL-PNC	47,124	49,016	0	87,300	100,000	94,188
9999 - INTERFUND TRANSFERS OUT	33,825	0	0	0	0	0
Expenditures Total	5,315,585	5,500,414	5,663,430	6,679,853	6,829,646	7,225,484

Budget Comparison by Budget Year

General Fund

100-6650 - Fire - Public Education and Relations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	762	2,334	2,450	4,000	5,000	5,000
Expenditures Total	762	2,334	2,450	4,000	5,000	5,000

Budget Comparison by Budget Year

General Fund 100-6660 - Fire - Reserves

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	276	0	0
0006 - WORKERS COMPENSATION	0	100	200	200	293	302
0017 - PARS-ARS 457	35	87	64	1,000	0	0
0020 - PART-TIME HOURLY WAGES	3,090	6,551	4,894	70,400	12,000	12,360
0031 - PT - PERS PENSION	0	0	0	165	150	172
0092 - MEDICARE TAX	45	91	74	1,100	174	179
1026 - MEDICAL EXAMS	5,176	240	2,337	3,500	9,600	5,000
1027 - BACKGROUND INVESTIGATION	6,185	595	3,980	2,000	0	0
2064 - PERSONNEL RECRUITMENT	36	0	0	1,000	500	500
3097 - SAFETY EQUIPMENT	16,055	0	4,355	13,000	16,000	0
Expenditures Total	30,622	7,664	15,903	92,641	38,717	18,513

Budget Comparison by Budget Year

General Fund 100-6670 - Fire - Hazardous Materials

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	478	770	1,276	1,000	500	500
8187 - VEHICLE STORAGE	0	0	0	15,000	0	0
Expenditures Total	478	770	1,276	16,000	500	500

Budget Comparison by Budget Year

General Fund 100-6680 - Fire - Emergency Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	10	500	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	0	5,000	5,000	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	7,298	5,754	6,109	6,000	3,000	3,000
9398 - CENTRAL SERVICE CHARGES	600	0	0	0	0	0
Expenditures Total	7,898	5,754	11,119	11,500	8,000	8,000

Budget Comparison by Budget Year

General Fund 100-6690 - OES Strike Team

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES - OES	27,677	49,727	22,602	16,000	20,000	20,000
0002 - OVERTIME - OES	84,982	128,682	75,220	50,000	75,000	75,000
0008 - OPER COMP DIV CHIEFS ST TIME	17,086	0	6,368	10,000	10,000	10,000
0016 - DEFERRED COMPENSATION -OES	448	689	401	150	400	400
0030 - PERS PENSION OB BOND	3,133	2,341	6,564	5,771	4,278	4,278
0031 - PERS PENSION - OES	9,148	15,313	15,487	6,500	4,015	4,015
0041 - MEDICAL INSURANCE-NON LIUNA	9,461	13,553	6,462	2,400	2,500	2,500
0051 - DENTAL INSURANCE - OES	863	1,209	292	100	100	100
0061 - VISION INSURANCE - OES	58	77	45	100	100	100
0071 - LTD - OES	19	32	0	0	0	0
0081 - LIFE INSURANCE - OES	76	120	29	100	100	100
0092 - MEDICARE TAX	1,599	2,584	1,394	300	300	300
3095 - STRIKE TEAM CONSUMABLES	772	1,774	2,672	2,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	300	0	0	0	0	0
Expenditures Total	155,620	216,100	137,534	93,421	117,793	117,793



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PUBLIC WORKS

SERVICES

Maintenance and Utilities
Engineering

ITS' A FACT

- Maintains 24 Parks & 68 acres of open space
- Maintains 92 miles of roadway
- Provides water to 780 customers
- Maintains 71 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities
- Services 122 fleet vehicles
- Processed 188 encroachment permits
- Processed 68 plan reviews
- Maintains 19 traffic signals & 652 street lights

This Department provides maintenance, utility, and engineering services for streets, parks, public facilities, sewer system, municipal water system, storm drains, and vehicle maintenance.

Engineering services include contract procurement, development review, processing encroachment permits, and implementing the City's Six Year capital Improvement Program.

2018-2019 ACHIEVEMENTS

- Complete replacement of the Oldemeyer roof
- Slurry sealed 182,000 square feet of pavement
- Substantial completion of Cutino Park upgrades
- Installed playground equipment at Durrant Park
- Implemented and maintained other park improvements

2019-2020 OBJECTIVES

- Implement pavement management program projects
- Solar parking canopy at City Hall
- Drainage improvements at Del Monte Manor
- Implement Stormwater CIP
- Collaborate with regional partners to improve access to Fort Ord
- Pursue alternate water sources
- Seek grant funding and continue design improvements for city parks



Maintenance & Utilities

Parks, Streets, Water, Sewer, Storm Drains, Government Buildings, Vehicle Maintenance, Municipal & Professional Services Contracts with Local & Federal Agencies

Engineering

Capital Project Management,
Environmental



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Budget Comparison by Budget Year

General Fund 100-8110 - Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
9814 - PARKS IMPROVEMENTS	0	0	150,000	150,000	0	0
9992 - TRANSFER OUT STR-AFF HOUSING	0	0	0	0	50,000	52,500
9993 - TRANSFER OUT	0	0	0	0	23,100	0
9994 - TRANSFERS TO PARKS	0	0	0	90,000	0	0
9995 - TRANSFER TO WBUV FUND 345	0	0	50,000	0	0	0
9996 - TRANSFER TO 103 LAGUNA GRND	38,600	30,677	0	30,000	38,957	38,822
9997 - TRANSFER TO HOUSING	0	0	0	50,000	0	0
9998 - TRANSFER OUT TO STORMWATER 271	471,942	470,053	0	1,338,000	770,466	775,978
9999 - TRANS OUT TO STREETS 210	476,040	653,790	0	1,205,573	625,000	625,000
Expenditures Total	986,582	1,154,520	200,000	2,863,573	1,507,523	1,492,300

Budget Comparison by Budget Year

General Fund 100-8310 - Government Buildings

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	187,492	186,036	168,352	122,310	170,984	174,404
0002 - OVERTIME	14,823	15,001	23,459	17,200	27,000	27,540
0006 - WORKERS COMPENSATION	20,656	20,825	25,093	19,440	29,303	30,182
0010 - MANAGEMENT LEAVE PAYOFF	203	212	233	300	0	0
0012 - VACATION TIME PAYOFF	1,917	2,159	1,315	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,372	1,170	1,970	1,320	840	840
0017 - PARS-ARS 457	213	651	694	0	0	0
0020 - PART-TIME HOURLY WAGES	124,491	125,981	101,408	0	0	0
0030 - PERS PENSION OB BOND	2,824	3,522	4,890	5,050	5,550	5,761
0031 - PERS PENSION	48,084	69,550	47,884	40,745	34,722	39,618
0032 - PARS PENSION	3,169	1,650	2,782	1,986	2,046	2,107
0033 - LIUNA PENSION	6,394	5,087	3,184	900	1,000	1,030
0041 - MEDICAL INSURANCE	58,447	45,648	51,894	47,091	48,554	52,196
0051 - DENTAL INSURANCE	4,481	3,696	4,268	3,596	3,472	3,576
0061 - VISION INSURANCE	358	276	336	360	332	339
0071 - LTD	499	377	510	441	381	389
0081 - LIFE INSURANCE	421	358	424	374	324	330
0092 - MEDICARE TAX	4,382	4,442	4,689	2,426	2,496	2,529
0097 - UNALLOCATED PAGER	0	0	35,571	0	0	0
1029 - TRAINING & EDUCATION	0	750	123	1,000	500	500
1033 - FITNESS PROGRAM	50	122	66	108	45	45
2043 - TEMPORARY CONTRACT SERVICES	0	0	107	0	0	0
2044 - COPIER SERVICES	0	322	1,574	1,500	1,600	1,600
2049 - UNIFORM SERVICE / LAUNDRY	5,391	3,425	3,405	2,500	4,000	4,100
2057 - PEST CONTROL	4,114	3,209	3,071	4,200	5,000	5,125
2070 - ALARM SERVICE	5,623	8,499	5,324	8,000	8,000	8,200
2073 - SUBCONTRACTED WORK	104,343	75,586	98,728	100,000	100,000	100,000
2078 - OTHER EXPENSE	39	64	0	130	0	0
2085 - PROP EXP.-FORMER RDA	0	0	0	300,000	10,000	10,000
2087 - EQUIPMENT RENTAL	3,417	596	397	4,000	4,000	4,000
3092 - STATIONARY SUPPLIES	30	423	704	135	150	150
3093 - JANITORIAL SUPPLIES	30,145	40,395	34,676	15,000	8,000	8,000
3095 - DEPARTMENT CONSUMABLES	44,839	41,038	57,952	50,000	50,000	50,000
3097 - SAFETY EQUIPMENT	2,185	391	2,359	2,000	2,000	2,000
3099 - CHEMICALS	10,836	20,736	25,667	26,000	26,000	26,000
4121 - MEETINGS & TRAVEL	860	66	0	500	500	500
4122 - DUES & MEMBERSHIP	36	70	43	300	300	300
4123 - BOOKS & PERIODICALS	0	110	0	100	100	100
5131 - GAS & ELECTRIC	215,747	270,891	269,475	290,000	280,000	287,000
5133 - WATER	51,706	61,209	72,949	90,000	90,000	92,250
5136 - SEWER SERVICE CHARGE	13,848	9,216	14,127	19,000	19,000	19,475
8124 - CAPTIAL IMPROVEMENTS	0	0	0	0	0	0
8130 - HVAC	0	386,706	13,776	0	70,000	0
8132 - FACILITIES ASSESSMENT/PLAN	0	0	0	148,150	148,150	0
8133 - OLDEMEYER BOILER	0	0	14,381	104,750	0	0
8136 - OLDEMEYER ROOF	0	0	54,911	214,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	21,774	89,768	45,000	30,000
9395 - VEHICLE MAINTENANCE	9,200	7,900	3,700	7,900	3,650	3,760
9396 - LIABILITY INSURANCE	23,600	33,000	23,000	30,500	54,775	56,418
9397 - COMPUTER SYSTEM	5,700	0	23,100	23,715	20,592	21,210
9398 - CENTRAL SERVICE CHARGES	(631,905)	(645,814)	(795,841)	(891,174)	(1,039,922)	(1,071,120)
9602 - PAYMENT ON PRINCIPAL	7,905	11,610	57,590	59,290	56,919	58,933
9605 - INTEREST EXPENSE	343	40,088	28,668	26,968	25,214	23,200
9999 - INTERFUND TRANSFER OUT	24,824	765,520	0	0	0	0
Expenditures Total	413,101	1,622,770	514,764	993,879	322,577	84,586

Budget Comparison by Budget Year

General Fund 100-8410 - Parks Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	82,257	48,028	50,239	54,802	59,058	60,239
0002 - OVERTIME	808	232	2,122	600	600	600
0006 - WORKERS COMPENSATION	4,712	4,017	802	868	1,234	1,271
0010 - MANAGEMENT LEAVE PAYOFF	731	424	465	800	800	800
0012 - VACATION/COMP TIME PAYOFF	731	4,935	465	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	620	291	574	720	960	960
0030 - PERS PENSION OB BOND	1,003	1,239	910	940	1,033	1,072
0031 - PERS PENSION	16,518	13,300	9,844	9,992	13,395	15,284
0032 - PARS PENSION	7,736	3,345	4,285	2,816	0	0
0033 - LIUNA PENSION	884	753	346	400	0	0
0041 - MEDICAL INSURANCE	15,845	9,037	8,389	9,325	7,069	7,599
0051 - DENTAL INSURANCE	1,452	844	586	698	408	420
0061 - VISION INSURANCE	105	64	50	37	29	30
0071 - LTD	309	127	176	168	231	236
0081 - LIFE INSURANCE	281	117	165	167	229	234
0092 - MEDICARE TAX	886	646	759	774	872	873
1029 - TRAINING & EDUCATION	1,927	2,180	1,300	2,000	2,500	2,500
1033 - FITNESS PROGRAM	75	29	87	462	87	87
2044 - COPIER SERVICE	943	920	215	500	500	500
2049 - UNIFORM SERVICE/LAUNDRY	467	790	1,090	1,000	1,000	1,025
2073 - SUBCONTRACTED WORK	0	150	0	0	0	0
3092 - STATIONARY SUPPLIES	108	159	767	500	500	500
3095 - DEPARTMENT CONSUMABLES	575	458	614	500	500	500
3097 - SAFETY EQUIPMENT	986	1,082	1,327	800	800	800
4121 - MEETINGS & TRAVEL	32	0	181	500	1,000	1,000
4122 - DUES & MEMBERSHIP	305	273	425	1,000	1,000	1,000
4123 - BOOKS & PERIODICALS	200	200	0	200	200	200
9395 - VEHICLE MAINTENANCE	62,800	53,800	25,500	53,800	25,600	26,368
9396 - LIABILITY INSURANCE	33,500	39,000	29,600	1,900	4,414	4,546
9397 - COMPUTER SYSTEM	32,900	800	24,500	24,400	21,472	22,116
9398 - CENTRAL SERVICE CHARGES	(281,516)	58,236	(389,960)	(298,231)	(239,763)	(246,956)
9602 - PRINCIPAL	0	0	0	0		
9605 - INTEREST	0	0	0	0		
9999 - TRANSFER OUT	0	0	0	0	378,419	377,869
Expenditures Total	(11,820)	245,476	(224,176)	(126,562)	285,147	282,673

Budget Comparison by Budget Year

General Fund 100-8420 - Parks Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	186,994	220,088	214,084	269,586	327,704	334,258
0002 - OVERTIME	12,339	30,568	35,262	29,756	30,000	30,600
0006 - WORKERS COMPENSATION	20,943	20,349	37,101	25,631	35,394	36,456
0012 - VACATION/COMP TIME PAYOFF	1,018	994	2,449	3,000	2,500	2,500
0016 - DEFERRED COMPENSATION	883	1,543	2,219	2,760	2,298	2,298
0030 - PERS PENSION OB BOND	2,127	2,090	2,745	2,835	3,116	3,234
0031 - PERS PENSION	29,169	41,777	42,379	57,054	63,169	72,076
0032 - PARS PENSION	0	0	0	36,478	0	0
0033 - LIUNA PENSION	5,494	6,129	5,717	5,900	8,320	8,570
0041 - MEDICAL INSURANCE	65,925	64,414	67,620	71,670	94,494	101,581
0044 - RETIREE MEDICAL INSURANCE	0	0	0	700	735	790
0051 - DENTAL INSURANCE	4,875	5,827	5,698	6,066	5,459	5,623
0061 - VISION INSURANCE	466	489	502	626	545	556
0071 - LTD	442	437	525	693	772	787
0081 - LIFE INSURANCE	360	375	372	595	669	682
0092 - MEDICARE TAX	2,544	3,121	3,348	4,561	4,793	5,290
1029 - TRAINING & EDUCATION	258	0	0	500	0	0
1033 - FITNESS PROGRAM	0	0	0	135	540	540
2041 - COUNTY COMMUNICATIONS	8,492	3,851	3,847	9,000	9,270	9,502
2049 - UNIFORM SERVICE/LAUNDRY	2,316	2,469	3,405	3,150	3,000	3,075
2068 - REFUSE DISPOSAL	459	1,576	0	3,000	2,500	2,563
2073 - SUBCONTRACTED WORK	161,430	127,799	104,433	127,059	130,000	130,000
2087 - EQUIPMENT RENTAL	0	1,016	685	2,200	2,500	2,500
3093 - JANITORIAL SUPPLIES	3,426	4,363	1,127	3,000	3,000	3,000
3095 - DEPARTMENT CONSUMABLES	13,558	19,571	37,502	27,941	20,000	20,000
3097 - SAFETY EQUIPMENT	1,405	143	958	1,500	1,500	1,500
3099 - CHEMICALS	0	1,336	2,899	300	1,000	1,025
3106 - ROCK/SAND/GRAVEL	834	2,598	0	1,000	1,000	1,025
3107 - TOOLS	1,499	3,253	1,638	1,500	1,500	1,500
4121 - MEETINGS AND TRAVEL	0	0	0	500	0	0
4122 - DUES & MEMBERSHIPS	0	0	0	80	0	0
5131 - GAS & ELECTRIC	8,545	7,660	7,907	11,200	11,200	11,480
8187 - DEPARTMENT EQUIPMENT	21,000	10,097	67,942	14,600	0	0
9397 - COMPUTER SYSTEM	0	0	2,100	2,500	2,200	2,266
9398 - CENTRAL SERVICE CHARGES	152,400	140,259	276,287	291,543	226,036	232,817
9602 - LEASE PRINCIPAL	3,423	0	4,741	6,460	6,612	0
9605 - LEASE INTEREST	47	0	571	630	471	0
9999 - TRANSFER OUT	0	202,906	0	7,000	0	0
Expenditures Total	712,673	927,100	936,065	1,032,709	1,002,297	1,028,094

Budget Comparison by Budget Year

General Fund 100-8430 - Community Projects

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	36,620	55,282	50,315	81,429	79,510	81,100
0002 - OVERTIME	4,066	5,152	10,294	21,000	20,000	20,400
0006 - WORKERS COMPENSATION	576	611	459	5,028	7,445	7,668
0010 - MANAGEMENT LEAVE PAY-OFF	101	106	116	200	20	20
0012 - VACATION/COMP TIME PAYOFF	101	1,123	1,435	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	201	294	585	840	840	840
0030 - PERS PENSION OB BOND	388	264	416	429	472	490
0031 - PERS PENSION	3,553	4,869	11,245	19,808	21,743	24,809
0032 - PARS PENSION	802	776	751	515	0	0
0033 - LIUNA PENSION	852	1,355	1,181	2,000	4,160	4,285
0041 - MEDICAL INSURANCE	12,501	14,351	15,214	22,741	24,277	26,098
0051 - DENTAL INSURANCE	589	1,011	1,066	1,749	1,736	1,788
0061 - VISION INSURANCE	86	113	117	169	166	169
0071 - LTD	77	99	125	179	186	190
0081 - LIFE INSURANCE	57	80	95	153	162	165
0092 - MEDICARE TAX	532	774	839	1,351	1,165	0
1033 - FITNESS PROGRAM	6	7	10	77	22	1,501
2073 - SUBCONTRACTED WORK	1,006	6,723	0	0	100,000	75,000
2087 - EQUIPMENT RENTAL	7,302	0	0	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	2,725	2,260	8,359	7,803	30,000	30,000
7168 - CHRISTMAS DECORATIONS	5,720	220	1,455	8,500	2,000	2,000
7175 - SUMMER PARK CONCERTS	0	0	0	2,000	20,000	5,000
9398 - CENTRAL SERVICE CHARGES	26,600	23,460	32,826	45,811	41,486	42,731
Expenditures Total	104,463	118,931	136,905	225,782	359,390	328,254

Budget Comparison by Budget Year

General Fund 100-8440 - Irrigation

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	84,095	57,622	61,583	68,018	78,790	80,366
0002 - OVERTIME	7,945	4,994	10,561	9,600	9,000	9,180
0006 - WORKERS COMPENSATION	11,815	12,080	0	5,497	8,142	8,386
0012 - VACATION/COMP TIME PAYOFF	1,339	1,248	1,442	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	391	256	478	600	600	600
0030 - PERS PENSION OB BOND	692	1,250	1,402	1,448	1,592	1,652
0031 - PERS PENSION	17,115	19,803	12,457	19,734	17,256	19,689
0033 - LIUNA PENSION	2,592	1,617	1,607	1,550	4,160	4,285
0041 - MEDICAL INSURANCE	27,759	14,821	14,738	16,084	17,328	18,628
0051 - DENTAL INSURANCE	2,370	1,548	1,607	994	1,004	1,034
0061 - VISION INSURANCE	201	115	116	100	70	71
0071 - LTD	181	114	141	155	141	144
0081 - LIFE INSURANCE	149	88	104	105	105	107
0092 - MEDICARE TAX	1,185	798	999	1,131	1,142	1,298
2049 - UNIFORM SERVICE / LAUNDRY	1,416	1,481	2,043	1,900	1,900	1,948
2073 - SUBCONTRACTED WORK	0	1,850	350	2,000	3,000	3,000
2087 - EQUIPMENT RENTAL	0	514	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	9,947	7,114	10,764	8,000	8,000	8,000
3097 - SAFETY EQUIPMENT	0	144	0	1,000	1,000	1,000
3107 - TOOLS	970	1,944	0	1,000	1,000	1,000
5133 - WATER	90,684	116,608	138,011	180,000	160,000	164,000
9398 - CENTRAL SERVICE CHARGES	78,400	58,016	105,566	45,069	70,138	72,242
Expenditures Total	339,247	304,024	363,969	365,485	385,868	398,131

Budget Comparison by Budget Year

General Fund 100-8450 - Trees

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	38,643	33,477	20,605	47,618	60,331	61,538
0002 - OVERTIME	2,564	3,348	1,487	2,500	2,500	2,550
0006 - WORKERS COMPENSATION	5,239	5,356	0	4,318	6,396	6,588
0012 - VACATION/COMP TIME PAYOFF	1,067	0	0	1,000	1,000	100
0016 - DEFERRED COMPENSATION	132	263	193	600	600	600
0030 - PERS PENSION OB BOND	483	566	743	1,117	843	875
0031 - PERS PENSION	7,513	10,624	4,084	14,461	10,672	12,177
0033 - LIUNA PENSION	1,340	1,485	547	1,000	0	0
0041 - MEDICAL INSURANCE	12,435	8,784	4,225	8,952	17,328	18,628
0051 - DENTAL INSURANCE	1,074	1,239	655	1,618	1,634	1,683
0061 - VISION INSURANCE	100	102	51	157	159	162
0071 - LTD	83	83	52	121	116	118
0081 - LIFE INSURANCE	69	75	43	105	105	107
0092 - MEDICARE TAX	525	466	288	828	884	929
2049 - UNIFORM SERVICE / LAUNDRY	623	790	1,090	1,000	1,000	1,025
2073 - SUBCONTRACTED WORK	42,550	52,400	49,318	60,000	60,000	60,000
3095 - DEPARTMENT CONSUMABLES	1,384	1,096	1,266	1,500	1,500	1,500
3097 - SAFETY EQUIPMENT	0	166	0	500	500	500
3107 - TOOLS	0	486	484	500	500	500
9398 - CENTRAL SERVICE CHARGES	66,300	56,423	60,280	78,684	226,863	233,669
Expenditures Total	182,124	177,230	145,411	226,579	392,931	403,249

Budget Comparison by Budget Year

General Fund 100-8910 - Engineering

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	244,995	210,411	269,111	486,138	475,809	485,325
0002 - OVERTIME	2,465	3,178	90	1,000	1,000	1,020
0006 - WORKERS COMPENSATION	5,357	4,307	5,580	7,721	11,321	11,661
0010 - MANAGEMENT LEAVE PAYOFF	325	3,333	0	1,130	1,130	1,130
0012 - VACATION/COMP TIME PAYOFF	2,458	7,829	0	6,700	5,000	5,000
0016 - DEFERRED COMPENSATION	1,464	987	2,696	4,460	3,240	3,240
0017 - PARS-ARS 457	0	0	0	100	0	0
0020 - PART-TIME HOURLY WAGES	1,980	7,680	0	6,000	5,000	5,100
0030 - PERS PENSION OB BOND	2,635	3,147	2,430	3,560	2,759	2,864
0031 - PERS PENSION	42,954	35,296	53,075	88,518	108,833	124,178
0032 - PARS PENSION	10,537	4,216	17,529	15,519	18,748	19,310
0033 - LIUNA PENSION	4,154	4,170	1,879	2,050	4,160	4,285
0041 - MEDICAL INSURANCE	54,231	41,969	55,823	84,112	97,234	104,527
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	0	0
0051 - DENTAL INSURANCE	4,144	3,909	4,837	6,251	8,375	8,626
0061 - VISION INSURANCE	380	328	434	663	1,351	1,378
0071 - LTD	709	460	896	1,600	1,339	1,366
0081 - LIFE INSURANCE	540	309	810	1,425	1,297	1,323
0092 - MEDICARE TAX	3,150	2,809	3,782	6,621	6,946	7,037
1029 - TRAINING & EDUCATION	311	145	330	500	3,000	3,000
1030 - CONSULTANT	10,973	15,090	33,018	32,000	25,000	25,000
1031 - ARCHITECT/ENGINEER	0	0	0	0	0	0
1033 - FITNESS PROGRAM	784	679	743	1,296	1,620	1,620
2043 - TEMPORARY CONTRACT SERVICES	4,252	14,273	9,858	1,500	5,000	5,000
2044 - COPIER SERVICES	560	715	5,993	6,000	6,000	6,000
2053 - OUTSIDE PRINTING SERVICE	605	0	39	800	100	100
2054 - EQUIPMENT REPAIR	0	0	0	300	200	200
2078 - OTHER EXPENSE	67	0	0	0	0	0
3092 - STATIONARY SUPPLIES	603	273	257	500	300	300
3095 - DEPARTMENT CONSUMABLES	1,945	1,178	1,051	3,000	3,000	3,000
3097 - SAFETY EQUIPMENT	426	129	290	500	500	500
3102 - COMPUTER SUPPLIES	0	0	0	120	400	400
4121 - MEETINGS & TRAVEL	4,732	71	171	6,000	8,000	8,000
4122 - DUES & MEMBERSHIP	12,392	1,000	1,065	3,000	3,000	3,000
4123 - BOOKS & PERIODICALS	93	310	117	150	150	150
4124 - MAIL SERVICES	0	0	26	100	100	100
8131 - LIGHTFIGHTER SIGN/FORA CARETAKER COSTS	0	87,564	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,500	3,500	3,500
9395 - VEHICLE MAINTENANCE	8,300	15,800	7,500	15,900	7,350	7,571
9396 - LIABILITY INSURANCE	9,100	11,600	7,000	15,300	29,150	30,025
9397 - COMPUTER SYSTEM	7,600	800	28,000	27,900	24,552	25,289
9398 - CENTRAL SERVICE CHARGES	(102,700)	(507,459)	(291,168)	(649,652)	(325,938)	(335,716)
9602 - PRINCIPAL-COPIER LEASE	0	0	1,515	1,619	1,741	0
9605 - INTEREST-COPIER LEASE	0	0	307	203	81	0
Expenditures Total	342,522	(23,493)	225,083	194,104	550,348	574,408



Recreation



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RECREATION SERVICES DEPARTMENT

Creating Community Through
People, Parks and Programs

2018-2019 ACCOMPLISHMENTS

- Held six major community special events: Halloween Bonanza, Golden Egg Hunt, Black History Week, Tree Lighting Ceremony, Sunday Blues in the Park, Movies in the Park, and the 1st annual 4th of July Celebration Red, White, & Blues
- Opened the Robert's Lake Eco-Recreation Station which has won 2 awards "CALED & CPRS award of Excellence"
- Awarded CalVIP grant through the BSCC
- Started construction on the Cutino Park Restoration Project with Public Works
- Held 1st Movies in the Park event
- Held 3rd Parent University through the SYRC
- Held 2nd Father Daughter Dance
- Took 20 seniors on a 2 night trip to Catalina Island
- Executed MOU with Seaside Raiders Youth Football
- Seaside Pal Basket saw an increase of in enrollment by 25%
- Started youth employment program through the SYRC which will provide jobs to 20 youths this summer

The Recreation Division provides a wide range of recreation and leisure programs for City residents. The Division is responsible for the management of four major recreation facilities and the provision of recreation programs for families, youth, and senior citizens.



ITS' A FACT

- Held eight art exhibitions and receptions at Walter Avery Art Gallery
- Processed 16 Mayor's Youth Fund Requests and 19 Fee Waiver Requests and 17 Special Event Applications
- Enrolled 414 Pre-schoolers in Tiny Tot University
- The Older adult program went on 8 walking trips, 8 Mall of the Month trips and 12 excursions including 2 overnight trip
- Provided 5,420 taxi vouchers to Seaside Seniors

OBJECTIVES FOR 2019-2020

- Second Annual 4th of July Community Fireworks Event
- Apply for Statewide Park Program Grant
- Hold grand opening event at Cutino Park



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Budget Comparison by Budget Year

General Fund 100-2041 - Youth Resource Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	24,775	92,113	73,473	0	0	0
0002 - OVERTIME	0	265	512	0	0	0
0006 - WORKER'S COMPENSATION	12,739	7,351	3,619	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	1,330	0	0	0	0	0
0012 - VACATION PAYOUT	2,255	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	780	800	25	0	0
0017 - PARS-ARS 457	0	163	6	0	0	0
0020 - PART-TIME HOURLY WAGES	0	21,165	18,810	0	0	0
0030 - PENSION OBLIGATION BOND	189	136	945	0	0	0
0031 - PERS PENSION	1,545	15,048	15,261	200	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	351	0	0	0	0
0041 - MEDICAL INSURANCE	0	14,529	15,553	200	0	0
0051 - DENTAL INSURANCE	330	1,422	1,289	0	0	0
0061 - VISION INSURANCE	50	116	90	25	0	0
0071 - LTD	83	207	175	0	0	0
0081 - LIFE INSURANCE	74	194	146	0	0	0
0092 - MEDICARE TAX	413	1,531	1,233	25	0	0
0099 - TUITION REIMBURSEMENT	0	0	287	500	0	0
1029 - TRAINING	125	2,931	2,944	0	0	0
1030 - CONSULTANT	3,386	0	0	0	0	0
1033 - FITNESS PROGRAM	145	405	495	600	0	0
1039 - CONSULTANT-GRANTS	54,471	25,798	28,815	0	0	0
2046 - RENT	5,833	0	0	0	0	0
2084 - MANAGEMENT FEE	23,488	1,761	0	0	0	0
2092 - CONTRACT STAFFING-SYRC	75,035	14,068	6,985	0	0	0
3095 - CONSUMABLES	6,682	12,117	11,520	100	0	0
4121 - MEETINGS & TRAVEL	808	969	461	0	0	0
5130 - UTILITIES	2,746	0	0	0	0	0
5132 - TELEPHONE	905	756	0	0	0	0
7201 - COMM PARTNERSHIP FOR YOUTH	84,160	112,718	27,759	0	0	0
7202 - SUN STREET CENTER	10,000	30,000	14,600	0	0	0
7203 - COMMUNITY HUMAN SERVICES	31,543	15,635	12,695	4,000	0	0
7204 - BHU SOCIAL WORKER	30,647	92,022	30,674	0	0	0
7205 - RESTORATIVE JUSTICE PARTNERS	0	40,600	4,600	0	0	0
8129 - YVP RESOURCE CENTER	0	0	388	0	0	0
8187 - EQUIPMENT	24,211	57,333	12,427	0	0	0
9396 - LIABILITY INSURANCE	13,400	25,900	18,900	0	0	0
9398 - CENTRAL SERVICES	0	9,732	35,556	0	0	0
9999 - TRANSFER OUT	0	37,000	0	0	0	0
Expenditures Total	411,368	635,116	341,017	5,675	0	0

Budget Comparison by Budget Year

General Fund 100-2042 -CalVIP Grant/Youth Resource Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	0	0	0
0002 - OVERTIME	0	0	0	0	0	0
0006 - WORKER'S COMPENSATION	0	0	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	0	0	0	0
0012 - VACATION PAYOUT	0	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0017 - PARS-ARS 457	0	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	0	64,100	64,100	0
0030 - PENSION OBLIGATION BOND	0	0	0	0	0	0
0031 - PERS PENSION	0	0	0	4,000	4,000	0
0040 - CITY PD PT HEALTH INSURANCE	0	0	0	0	0	0
0041 - MEDICAL INSURANCE	0	0	0	0	0	0
0051 - DENTAL INSURANCE	0	0	0	0	0	0
0061 - VISION INSURANCE	0	0	0	0	0	0
0071 - LTD	0	0	0	0	0	0
0081 - LIFE INSURANCE	0	0	0	0	0	0
0092 - MEDICARE TAX	0	0	0	550	550	0
0099 - TUITION REIMBURSEMENT	0	0	0	0	0	0
1029 - TRAINING	0	0	0	2,500	2,500	0
1039 - CONSULTANT-GRANTS	0	0	0	25,000	101,700	0
2092 - VILLAGE PROJECT	0	0	0	15,000	15,000	0
3095 - CONSUMABLES	0	0	0	2,500	2,500	0
7201 - COMM PARTNERSHIP FOR YOUTH	0	0	0	20,000	20,000	0
7203 - COMMUNITY HUMAN SERVICES	0	0	0	25,000	25,000	0
7204 - LADIES FIRST	0	0	0	3,000	3,000	0
7205 - RESTORATIVE JUSTICE PARTNERS	0	0	0	25,000	25,000	0
7206 - PARTNERS FOR PEACE	0	0	0	25,000	25,000	0
9398 - CENTRAL SERVICES	0	0	0	0	0	0
Expenditures Total	0	0	0	211,650	288,350	0

Budget Comparison by Budget Year

General Fund 100-9100 - Recreation

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	202,634	205,243	217,256	239,685	180,486	184,096
0002 - OVERTIME	623	476	1,346	2,500	500	600
0006 - WORKERS COMPENSATION	7,048	7,560	8,250	7,214	7,694	7,925
0010 - MAMAGMENT LEAVE PAYOFF	3,040	3,736	4,148	4,500	3,000	3,000
0012 - VACATION/COMP TIME PAYOFF	2,507	2,345	2,580	2,800	2,500	2,500
0016 - DEFERRED COMPENSATION	1,682	2,476	3,369	3,950	4,800	4,800
0017 - PARS-ARS 457	193	73	200	1,000	0	0
0020 - PART-TIME HOURLY WAGES	73,865	88,689	128,230	120,000	125,000	127,500
0030 - PERS PENSION OB BOND	1,717	2,138	1,961	2,025	2,226	2,311
0031 - PERS PENSION	31,179	28,491	59,748	61,308	70,635	80,595
0032 - PARS PENSION	19,342	16,295	17,048	10,610	7,815	8,049
0040 - CITY PD PT HEALTH INSURANCE	1,731	2,401	0	0	0	0
0041 - MEDICAL INSURANCE	44,821	36,383	39,145	41,785	40,529	43,569
0044 - RETIREE MEDICAL INSURANCE	14,898	13,204	11,118	700	735	790
0051 - DENTAL INSURANCE	3,476	3,398	3,376	3,236	2,690	2,771
0061 - VISION INSURANCE	233	217	299	327	234	239
0071 - LTD	903	813	991	1,030	950	969
0081 - LIFE INSURANCE	876	802	957	866	968	987
0092 - MEDICARE TAX	3,944	4,021	5,223	5,312	3,847	3,853
2043 - TEMPORARY CONTRACT SERVICES	3,381	4,408	2,536	7,250	5,500	5,500
2049 - UNIFORM SERVICE/LAUNDRY	257	175	628	600	600	615
2053 - OUTSIDE PRINTING SERVICE	0	0	1,028	1,521	10,000	10,000
2054 - EQUIPMENT REPAIR	1,411	1,097	1,578	1,500	1,000	1,000
2073 - SUBCONTRACTED WORK	2,741	2,175	4,060	3,310	3,500	3,500
2074 - BANK FEES & MISC CHARGES	7,151	1,132	5,630	9,000	5,500	5,638
2087 - EQUIPMENT RENTAL	1,071	2,267	404	2,060	2,000	2,000
2090 - EVENT LIABILITY INSURANCE	0	0	276	3,500	1,500	1,650
3092 - STATIONARY SUPPLIES	6,213	4,916	6,612	6,051	7,000	7,000
3093 - JANITORIAL SUPPLIES	2,123	46	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	11,506	12,889	12,349	11,200	10,000	10,000
3102 - COMPUTER SUPPLIES	10,458	12,828	13,972	10,000	8,000	8,000
3104 - COMPUTER SOFTWARE	0	0	0	70	1,500	1,500
3107 - TOOLS	734	800	438	800	500	500
4121 - MEETINGS & TRAVEL	1,534	1,817	1,271	2,000	3,500	3,500
4122 - DUES & MEMBERSHIP	692	633	1,385	730	1,000	1,000
8192 - EQUIPMENT	0	0	1,952	12,000	5,000	500
9395 - VEHICLE MAINTENANCE	10,400	26,100	12,400	26,100	10,100	10,403
9396 - LIABILITY INSURANCE	44,800	50,900	35,100	14,000	30,948	31,876
9397 - COMPUTER SYSTEM	110,200	151,800	61,400	61,100	53,768	55,381
9398 - CENTRAL SERVICE CHARGES	183,000	239,655	224,648	280,432	252,272	259,840
Expenditures Total	812,382	932,402	892,910	962,072	867,797	893,955

Budget Comparison by Budget Year

General Fund 100-9105 - Janitorial Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	55,722	55,559	56,670
0002 - OVERTIME	0	0	0	9,500	7,500	7,650
0006 - WORKERS COMPENSATION	0	0	0	4,996	2,394	2,466
0016 - DEFERRED COMPENSATION	0	0	0	600	600	600
0017 - PARS-ARS 457	0	0	0	900	0	0
0020 - PART-TIME HOURLY WAGES	0	0	0	120,000	121,200	123,018
0031 - PERS PENSION	0	0	0	22,597	23,361	26,655
0032 - PARS PENSION	0	0	0	600	0	0
0033 - LIUNA PENSION	0	0	0	2,150	4,160	4,285
0041 - MEDICAL INSURANCE	0	0	0	16,834	17,328	18,628
0051 - DENTAL INSURANCE	0	0	0	994	1,004	1,034
0061 - VISION INSURANCE	0	0	0	69	70	71
0071 - LTD	0	0	0	101	105	107
0081 - LIFE INSURANCE	0	0	0	106	105	107
0092 - MEDICARE TAX	0	0	0	2,806	814	933
2049 - UNIFORM SERVICE/LAUNDRY	0	0	0	6,000	6,000	6,150
3093 - JANITORIAL SUPPLIES	0	0	0	15,000	20,000	20,500
Expenditures Total	0	0	0	258,975	260,200	268,874

Budget Comparison by Budget Year

General Fund 100-9200 - Community Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	104.63	0	0	0	0
0002 - OVERTIME	1315.1	950.18	1518.67	3000	2,000	2,040
0006 - WORKERS COMPENSATION	2490	2610	1500	1500	2,200	2,266
0017 - PARS-ARS 457	165.89	393.45	281.99	600	400	412
0020 - PART-TIME HOURLY WAGES	70256.73	59146.79	56275.84	100700	90,000	91,350
0030 - PERS PENSION OB BOND	621	709	1253.04	1294	1,422	1,476
0031 - PERS PENSION	9518.79	17891.19	4635.07	12200	9,679	11,044
0040 - CITY PD PT HEALTH INSURANCE	2973.05	2843.66	0	3650	3,850	4,139
0044 - RETIREE MEDICAL INSURANCE	5,294	1,771	0	0	0	0
0092 - MEDICARE TAX	1,001	816	868	1,500	1,334	1,354
1029 - TRAINING & EDUCATION	1,451	2,120	948	1,000	5,000	5,000
2043 - TEMPORARY CONTRACT SERVICES	887	1,133	410	1,530	1,500	1,500
2044 - COPIER SERVICES	11,880	7,288	7,967	12,500	8,000	8,000
2053 - OUTSIDE PRINTING SERVICE	1,140	2,635	1,949	2,000	3,000	3,000
2063 - PUBLISHING & LEGAL ADVERTISING	4,758	906	2,159	1,000	5,000	5,000
2070 - ALARM SERVICE	2,323	3,423	5,340	5,000	5,000	5,125
3092 - STATIONARY SUPPLIES	1,837	1,449	261	2,200	2,500	2,500
3093 - JANITORIAL SUPPLIES	0	0	0	10,000	0	0
3095 - DEPARTMENT CONSUMABLES	5,848	6,920	11,144	8,500	9,000	9,000
4121 - MEETINGS & TRAVEL	0	0	0	0	1,000	1,000
7130 - MOVIES IN THE PARK	0	0	468	3,000	3,000	3,075
7131 - FATHER DAUGHTER DANCE	0	0	1,812	1,600	1,600	1,600
7171 - COMMISSION ACTIVITIES	3,010	1,385	270	2,375	0	0
7172 - CITY BIRTHDAY	13,223	14,106	11,691	0	7,000	0
7174 - BLACK HISTORY/ETHNIC MONTH	412	706	105	515	500	500
7175 - SUMMER PARK CONCERTS	28,702	34,678	16,405	30,350	28,000	28,000
7180 - HOT CARS COOL NIGHTS	450	0	0	0	0	0
7181 - HALLOWEEN PARTY	5,121	4,770	5,549	6,645	5,500	5,500
7182 - HOLIDAY SNOW FESTIVAL	10,879	11,271	17,467	11,495	11,500	11,500
7185 - JAZZ ART	0	439	0	0	0	0
7186 - EASTER EGG HUNT	5,942	4,913	6,666	4,350	4,500	4,500
7187 - BACH FESTIVAL	515	315	0	0	0	0
7189 - COMMUNITY CENTER- SOPER/SENIOR TAXI SCRIPT	703	1,032	384	1,050	500	500
7190 - ART PROGRAM	2,392	2,599	2,100	2,500	2,500	2,500
8192 - EQUIPMENT PURCHASE	0	0	7,316	0	5,000	5,000
9395 - VEHICLE MAINTENANCE	7,550	6,500	3,100	6,500	4,000	4,120
9398 - CENTRAL SERVICE CHARGES	16,200	26,717	16,600	27,330	23,897	24,614
Expenditures Total	218,859	222,542	186,445	265,884	248,382	245,615

Budget Comparison by Budget Year

General Fund 100-9250 - Seaside Highlands Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	118	0	0	0
2054 - EQUIPMENT REPAIR	316	380	5,897	2,500	2,000	2,000
3092 - STATIONARY SUPPLIES	250	341	224	565	250	250
3095 - DEPARTMENT CONSUMABLES	638	375	3,585	412	400	400
9398 - CENTRAL SERVICE CHARGES	25,400	35,958	32,181	39,548	36,520	37,616
Expenditures Total	26,604	37,054	42,005	43,025	39,170	40,266

Budget Comparison by Budget Year

General Fund 100-9310 - Youth Resource Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	48,621	143,824	140,293	143,099
0002 - OVERTIME	108	45	416	0	0	0
0006 - WORKERS COMPENSATION	1,470	1,430	1,400	3,346	4,949	5,097
0016 - DEFERRED COMPENSATION	0	0	446	1,200	600	600
0017 - PARS-ARS 457	0	0	10	400	0	0
0020 - PART-TIME HOURLY WAGES	68,540	53,674	38,363	113,400	80,000	81,200
0030 - PERS PENSION OB BOND	471	495	850	878	965	1,002
0031 - PERS PENSION	7,323	11,340	14,170	27,211	39,316	44,860
0033 - FITNESS PROGRAM	0	0	0	0	540	540
0040 - CITY PD PT HEALTH INSURANCE	2,778	2,179	0	1,626	1,750	1,881
0041 - MEDICAL INSURANCE	0	0	7,016	29,560	32,940	35,411
0051 - DENTAL INSURANCE	0	0	391	1,988	2,133	2,197
0061 - VISION INSURANCE	0	0	47	230	220	224
0071 - LTD	0	0	111	314	269	274
0081 - LIFE INSURANCE	0	0	82	210	210	214
0092 - MEDICARE TAX	975	733	1,370	3,535	2,051	2,075
1027 - BACKGROUND INVESTIGATION	728	3,186	3,466	2,500	3,200	3,200
1029 - TRAINING & EDUCATION	692	574	595	550	550	550
2049 - UNIFORM SERVICE/LAUNDRY	0	519	929	550	550	550
2054 - EQUIPMENT REPAIR	182	0	0	500	500	500
2073 - SUBCONTRACTED WORK	4,541	6,312	6,734	2,500	4,300	4,300
3095 - DEPARTMENT CONSUMABLES	6,483	8,403	12,600	7,500	7,500	7,688
3102 - COMPUTER SUPPLIES/SOFTWARE	2,553	1,000	0	1,000	1,000	1,000
7132 - EXCURSIONS	0	0	1,954	6,000	3,000	3,200
7133 - TEEN EVENTS	0	0	1,531	3,000	1,500	1,650
7135 - MUSIC & ART	0	0	870	500	500	500
8187 - DEPARTMENT EQUIPMENT	0	0	2,304	1,000	1,000	1,000
9395 - VEHICLE MAINTENANCE	7,550	6,500	3,119	6,500	4,000	4,120
9398 - CENTRAL SERVICE CHARGES	29,600	39,802	37,231	43,116	49,911	51,408
Expenditures Total	133,994	136,191	184,625	402,938	383,747	398,340

Budget Comparison by Budget Year

General Fund 100-9320 - After School Recreation Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	5,786	2,719	1,995	1,800	1,800	1,818
0006 - WORKERS COMPENSATION	2,150	2,410	1,800	1,800	2,640	2,719
0017 - PARS-ARS 457	402	657	173	400	0	0
0020 - PART-TIME HOURLY WAGES	115,891	97,350	85,391	87,000	85,000	86,275
0030 - PERS PENSION OB BOND	450	557	170	176	193	200
0031 - PERS PENSION	7,666	3,165	11,669	7,550	5,586	6,374
0040 - CITY PD PT HEALTH INSURANCE	1,731	0	0	67	150	161
0092 - MEDICARE TAX	1,683	1,362	1,357	1,200	1,331	1,251
1029 - TRAINING & EDUCATION	1,612	1,027	642	1,100	650	650
2043 - TEMPORARY CONTRACT SERVICES	1,000	0	0	1,500	1,500	1,500
2049 - UNIFORM SERVICE/LAUNDRY	6,155	3,738	2,058	5,700	3,000	3,075
2063 - PUBLISHING & LEGAL ADVERTISING	388	71	776	500	0	0
3095 - DEPARTMENT CONSUMABLES	3,733	2,550	3,333	5,700	4,000	4,000
9398 - CENTRAL SERVICE CHARGES	7,600	11,567	14,077	11,520	10,187	10,493
Expenditures Total	156,247	127,172	123,441	126,013	116,037	118,516

Budget Comparison by Budget Year

General Fund 100-9330 - School Intersessional Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	4	0	99	0	0	0
0002 - OVERTIME	10,064	5,748	3,394	5,850	2,000	2,020
0006 - WORKERS COMPENSATION	2,220	2,400	2,500	2,500	3,667	3,777
0017 - PARS-ARS 457	1,572	1,243	1,307	1,300	2,300	2,369
0020 - PART-TIME HOURLY WAGES	93,405	132,347	130,725	110,500	115,000	116,725
0030 - PERS PENSION OB BOND	211	61	199	206	226	235
0031 - PERS PENSION	2,068	2,585	6,509	6,145	4,539	5,179
0040 - CITY PD PT HEALTH INSURANCE	3,199	2,298	0	97	150	161
0041 - MEDICAL INSURANCE	0	0	0	3,024	3,175	3,413
0092 - MEDICARE TAX	1,806	1,759	2,169	2,000	1,697	1,693
1029 - TRAINING & EDUCATION	936	0	805	800	800	800
2049 - UNIFORM SERVICE/LAUNDRY	801	0	1,500	1,500	1,500	1,538
2063 - PUBLISHING & LEGAL ADVERTISING	443	0	942	500	0	0
2073 - SUBCONTRACTED WORK	5,077	8,384	5,590	12,600	8,000	8,000
3095 - DEPARTMENT CONSUMABLES	9,514	10,747	8,631	7,210	6,000	6,150
4126 - DONATION EXPENDITURES	0	2,429	498	2,425	0	0
7136 - CAMP EVENTS	0	0	331	2,000	1,000	1,150
9398 - CENTRAL SERVICE CHARGES	15,700	11,960	12,284	16,631	15,209	15,665
Expenditures Total	147,020	181,960	177,482	175,288	165,263	168,874

Budget Comparison by Budget Year

General Fund 100-9340 - Athletics Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	1,961	874	1,190	2,100	0	0
0006 - WORKERS COMPENSATION	1,550	920	1,200	1,200	1,760	1,813
0017 - PARS-ARS 457	319	473	478	700	1,108	1,141
0020 - PART-TIME HOURLY WAGES	40,289	55,643	59,321	53,800	55,400	56,231
0030 - PERS PENSION OB BOND	0	0	80	83	91	94
0031 - PERS PENSION	365	1,234	4,345	3,550	2,769	3,159
0092 - MEDICARE TAX	441	753	946	800	803	815
2049 - UNIFORM SERVICE/LAUNDRY	332	401	348	500	500	513
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	500	0	0
2073 - SUBCONTRACTED WORK	388	0	0	2,200	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	4,144	3,273	5,736	6,700	4,000	4,000
7137 - RENTAL - INDOOR FACILITIES	0	0	990	2,000	6,000	6,200
9398 - CENTRAL SERVICE CHARGES	1,500	3,097	4,699	6,345	6,987	7,197
Expenditures Total	51,289	66,668	79,332	80,478	81,418	83,163

Budget Comparison by Budget Year

General Fund 100-9350 - Pre School Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	197	0	0	0	0	0
0002 - OVERTIME	1,173	142	254	900	0	0
0006 - WORKERS COMPENSATION	3,060	2,350	1,700	1,800	2,640	2,719
0017 - PARS-ARS 457	714	516	633	600	1,800	1,854
0020 - PART-TIME HOURLY WAGES	91,703	68,943	79,221	90,100	87,000	88,305
0030 - PERS PENSION OB BOND	332	355	733	757	832	864
0031 - PERS PENSION	4,799	9,875	5,469	8,600	6,740	7,690
0092 - MEDICARE TAX	1,251	983	1,172	1,350	1,305	1,280
1029 - TRAINING & EDUCATION	1,122	0	375	1,100	1,000	1,000
2049 - UNIFORM SERVICE/LAUNDRY	485	502	248	500	500	513
2073 - SUBCONTRACTED WORK	350	0	761	500	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	5,042	4,056	4,948	5,200	3,500	3,500
3102 - COMPUTER SUPPLIES/SOFTWARE	797	0	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	5,700	10,064	10,566	8,773	8,890	9,157
Expenditures Total	116,724	97,785	106,079	120,180	115,207	117,882

Budget Comparison by Budget Year

General Fund 100-9400 - Swim Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	26	9,127	27,716	49,888	61,076	62,298
0002 - OVERTIME	1,648	2,496	1,235	2,285	1,000	1,020
0006 - WORKERS COMPENSATION	10,540	8,640	5,400	6,072	8,960	9,229
0012 - VACATION/COMP TIME PAYOFF	0	0	0	560	560	560
0016 - DEFERRED COMPENSATION	0	21	309	500	600	600
0017 - PARS-ARS 457	1,674	1,969	2,050	2,350	2,500	2,575
0020 - PART-TIME HOURLY WAGES	321,742	286,546	285,377	315,000	295,000	299,425
0030 - PERS PENSION OB BOND	1,659	1,517	2,366	2,443	2,685	2,787
0031 - PERS PENSION	22,305	33,146	25,633	32,465	31,757	36,235
0033 - FITNESS PROGRAM	0	0	0	300	300	300
0040 - CITY PD PT HEALTH INSURANCE	20	1,888	0	0	0	0
0041 - MEDICAL INSURANCE	0	1,154	5,335	13,976	17,328	18,628
0051 - DENTAL INSURANCE	0	0	352	762	1,004	1,034
0061 - VISION INSURANCE	0	11	33	80	70	71
0071 - LTD	0	10	64	115	117	119
0081 - LIFE INSURANCE	0	9	56	103	105	107
0092 - MEDICARE TAX	4,507	4,097	4,767	5,333	5,236	5,394
1029 - TRAINING & EDUCATION	3,346	3,674	3,154	3,000	3,000	3,000
2049 - UNIFORM/LAUNDRY SERVICE	1,320	1,628	1,684	2,200	2,200	2,255
2053 - OUTSIDE PRINTING SERVICE	0	99	0	0	0	0
2054 - EQUIPMENT REPAIR	3,524	0	0	700	700	700
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	0	0	0
2073 - SUBCONTRACTED WORK	1,745	389	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	3,384	6,914	9,455	6,500	7,500	7,500
3097 - SAFETY EQUIPMENT	2,915	7,917	2,887	5,200	3,500	3,500
7138 - LIFEGUARD	0	0	2,631	3,000	1,000	1,025
7140 - SHARKS	0	0	928	500	500	513
7141 - SWIM LESSONS	0	0	184	2,000	500	513
9398 - CENTRAL SERVICE CHARGES	117,500	160,375	141,653	195,303	201,077	207,109
Expenditures Total	497,856	531,626	523,269	650,635	648,275	666,496

Budget Comparison by Budget Year

General Fund 100-9500 - Senior/Human Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	9,127	27,716	28,888	0	0
0002 - OVERTIME	16	478	224	1,200	0	0
0006 - WORKERS COMPENSATION	1,230	1,740	600	1,272	1,919	1,977
0016 - DEFERRED COMPENSATION	0	22	315	150	0	0
0017 - PARS-ARS 457	300	140	171	200	1,500	1,545
0020 - PART-TIME HOURLY WAGES	55,918	28,182	35,508	81,000	70,000	71,050
0030 - PERS PENSION OB BOND	263	343	91	94	103	107
0031 - PERS PENSION	4,738	1,778	6,587	13,100	9,919	11,318
0033 - FITNESS PROGRAM	0	135	540	200	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	443	0	0	0	0
0041 - MEDICAL INSURANCE	0	1,169	5,452	4,476	0	0
0051 - DENTAL INSURANCE	0	0	368	247	0	0
0061 - VISION INSURANCE	0	11	34	30	0	0
0071 - LTD	0	10	67	65	0	0
0081 - LIFE INSURANCE	0	9	58	53	0	0
0092 - MEDICARE TAX	760	520	952	1,383	1,015	1,030
1029 - TRAINING & EDUCATION	438	0	35	0	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	619	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	0	0	1,598	150	500	515
7132 - EXCURSIONS	0	0	10,165	9,000	0	0
7143 - FITNESS PROGRAM	0	0	1,079	1,000	0	0
7189 - SENIOR TAXI SCRIPT	0	5,796	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	7,000	5,488	6,215	4,898	11,826	12,181
Expenditures Total	71,281	55,390	97,772	147,406	96,782	99,722

Budget Comparison by Budget Year

General Fund 100-9603 - Contract Classes

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2063 - PUBLISHING & LEGAL ADVERTISING	985	499	3,496	879	0	0
2075 - RECREATION CONTRACT SERVICES	14,756	14,082	15,139	16,200	15,000	15,000
9398 - CENTRAL SERVICE CHARGES	900	967	1,083	1,062	1,343	1,383
Expenditures Total	16,641	15,548	19,718	18,141	16,343	16,383



Revenue & Expenses – Other Funds



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Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND 103-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3712 - LAGUNA GRANDE PARKING	79,018	96,944	75,220	120,000	129,084	134,584
3994 - INTERFUND TRANSFER IN FROM FUND 100	38,600	30,677	0	30,000	38,957	38,822
Revenues Total	117,618	127,621	75,220	150,000	168,041	173,406
Expenditures						
0001 - SALARIES	15,351	26,358	33,137	23,858	34,905	35,603
0002 - OVERTIME	451	685	1,692	650	500	510
0006 - WORKERS COMPENSATION	2,619	2,678	2,265	2,401	3,557	3,664
0012 - VACATION/COMP TIME PAYOFF	0	0	0	500	500	500
0016 - DEFERRED COMPENSATION	91	191	299	300	300	300
0030 - PERS PENSION OB BOND	218	286	385	598	437	454
0031 - PERS PENSION	3,547	5,981	7,500	8,430	4,758	5,429
0033 - LIUNA PENSION	559	831	1,064	500	2,080	2,122
0041 - MEDICAL INSURANCE	6,021	7,574	10,198	6,446	11,255	12,099
0044 - RETIREE MEDICAL INSURANCE	480	572	556	500	817	878
0051 - DENTAL INSURANCE-GUARDIAN	503	686	966	809	833	858
0061 - VISION INSURANCE	45	62	85	79	80	82
0071 - LTD	34	50	75	68	64	65
0081 - LIFE INSURANCE	32	41	60	53	53	54
0092 - MEDICARE TAX	191	316	456	483	510	524
1025 - CITY AUDIT	122	0	0	0	0	0
2049 - UNIFORM SERVICE/LAUNDRY	467	494	681	625	500	513
2068 - REFUSE DISPOSAL	0	0	0	100	100	103
2073 - SUBCONTRACTED WORK	8,964	15,192	18,652	20,500	20,000	20,500
3095 - DEPARTMENT CONSUMABLES	498	330	611	1,000	1,000	1,025
3099 - CHEMICALS	0	134	0	100	100	103
5131 - GAS & ELECTRIC	17,425	18,926	18,080	23,000	23,000	23,575
5133 - WATER	14,682	13,356	22,692	25,000	25,000	25,625
9395 - VEHICLE MAINTENANCE	1,300	1,200	500	1,100	350	361
9396 - LIABILITY INSURANCE	4,800	5,700	4,300	2,300	4,339	4,469
9397 - COMPUTER SYSTEM	1,800	0	7,400	7,500	6,600	6,798
9398 - CENTRAL SERVICE CHARGES	36,800	30,677	22,959	18,735	26,403	27,195
Expenditures Total	117,001	132,318	154,614	145,635	168,041	173,406
Revenues Over / (Under) Expenditures	617	(4,697)	(79,393)	4,365	(0)	(0)

Budget Comparison by Budget Year

POLICE CADET PROGRAM 104-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3790 - DONATIONS	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0

Budget Comparison by Budget Year

FEMA 106-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	26,201	0	0	0	0	0
3999 - INTERFUND TRANSFERS IN	27,741	0	0	0	0	0
Revenues Total	53,942	0	0	0	0	0
Expenditures						
8187 - EQUIPMENT	53,942	0	0	0	0	0
Expenditures Total	53,942	0	0	0	0	0
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

POMA & DMDC FUND 113-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3,511	4,560	0	0	0	0
3604 - POMA REVENUE	777,596	487,704	748,477	890,000	867,958	897,929
3718 - DMDC REVENUE	0	233,656	0	0	0	0
Revenues Total	781,108	725,920	748,477	890,000	867,958	897,929
Expenditures						
8730- POMA						
0001 - SALARIES	197,771	198,461	282,340	299,898	228,180	232,744
0002 - OVERTIME	12,388	11,469	5,040	3,000	12,349	12,596
0006 - WORKERS COMPENSATION	13,277	20,983	16,267	17,289	25,651	26,421
0010 - MANAGEMENT LEAVE PAYOFF	219	212	233	1,000	1,000	10
0012 - VACATION/COMP TIME PAYOFF	219	559	458	3,071	2,500	2,500
0016 - DEFERRED COMPENSATION	727	591	1,591	2,490	480	480
0020 - PART-TIME HOURLY WAGES	0	2,952	0	300	45,000	45,900
0030 - PERS PENSION OB BOND	2,285	913	832	3,451	2,474	2,568
0031 - PERS PENSION	14,982	13,982	39,781	43,067	54,032	61,651
0032 - PARS PENSION	2,245	1,582	1,503	955	830	855
0033 - LIUNA PENSION	1,187	692	483	300	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	187	0	0	0	0
0041 - MEDICAL INSURANCE	25,615	30,709	49,838	44,689	39,390	42,344
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	10,700	11,235	12,078
0051 - DENTAL INSURANCE-GUARDIAN	1,906	2,075	3,540	2,833	2,211	2,277
0061 - VISION INSURANCE	189	201	317	277	227	232
0071 - LTD	485	414	648	789	497	507
0081 - LIFE INSURANCE	415	336	498	641	429	438
0092 - MEDICARE TAX	2,940	2,815	4,145	4,754	3,316	4,223
1025 - CITY AUDIT	799	1,000	0	1,500	1,500	1,538
1029 - TRAINING AND EDUCATION	2,584	0	2,300	1,500	1,500	1,538
1030 - CONSULTANT	0	4,720	0	0	0	0
1033 - FITNESS PROGRAM	25	239	758	594	44	44
2049 - UNIFORM SERVICE / LAUNDRY	3,091	2,493	3,716	5,400	5,400	5,535
2068 - REFUSE DISPOSAL	1,750	345	0	500	500	513
2071 - POMA SPECIAL PROJECTS	10,356	0	0	18,947	20,000	20,500
2073 - SUBCONTRACTED WORK	79,136	37,162	34,628	98,000	100,000	102,500
2075 - CONTRACT SERVICES - NOT BILLE	0	0	0	1,500	1,500	1,538
2087 - EQUIPMENT RENTAL	2,544	1,101	0	4,000	4,000	4,100
3094 - CONSUMABLES-NOT BILLED	605	823	55	750	750	769
3095 - DEPARTMENT CONSUMABLES	41,593	77,235	71,872	75,000	75,000	76,875
3097 - SAFETY EQUIPMENT	709	597	673	1,500	1,500	1,538
3102 - COMPUTER SUPPLIES	130	0	600	5,000	5,000	5,125

Budget Comparison by Budget Year

POMA & DMDC FUND 113-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3107 - TOOLS & EQUIP - NOT BILLED	3,192	0	0	1,500	1,500	1,538
5132 - TELEPHONE	418	410	0	0	0	0
8186 - PUBLIC WORKS EQUIPMENT	3,492	6,955	0	3,500	3,500	3,588
8187 - DEPARTMENT EQUIPMENT	0	15,957	0	4,100	4,100	4,203
9395 - VEHICLE MAINTENANCE	33,500	28,800	9,900	21,000	12,950	13,274
9396 - LIABILITY INSURANCE	16,900	18,000	13,900	18,200	24,507	25,242
9397 - COMPUTER SYSTEM	10,500	2,000	11,700	11,800	10,384	10,696
9398 - CENTRAL SERVICE CHARGES	158,823	135,766	155,045	145,618	164,522	169,458
9602 - PAYMENT ON PRINCIPAL	0	0	0	28,000	0	0
9605 - INTEREST EXPENSE	0	0	0	4,000	0	0
8735-						
2080 - SPECIAL PRJ - MISC UNSCHEDULED	0	212,415	0	0	0	0
Expenditures Total	656,603	846,585	723,781	891,413	867,958	897,929
 Revenues Over / (Under) Expenditures	 124,505	 (120,665)	 24,697	 (1,413)	 0	 0

Budget Comparison by Budget Year

CDBG FUND

200-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	860	1,260	0	200	200	200
3407 - RENT- EMBASSY SUITES	102,600	103,100	103,100	100,000	104,000	104,900
3541 - GRANT REVENUE	539,691	457,310	388,553	365,301	501,246	332,573
3552 - CDBG PROGRAM INCOME-LOANS	0	0	0	0	0	0
3554 - P.I. LOAN PRINCIPAL	2,257	4,979	1,652	1,000	900	0
3720 - MISCELLANEOUS REVENUE	0	136,216	90	0	0	0
Revenues Total	645,408	702,865	493,395	466,501	606,346	437,673
Expenditures						
0001 - SALARIES	4,418	12,232	38,395	33,075	37,752	38,507
0006 - WORKERS COMPENSATION	30	40	0	99	153	158
0010 - MANAGEMENT LEAVE PAYOFF	0	0	665	0	0	0
0012 - VACATION\COMP TIME PAYOFF	0	0	496	0	0	0
0016 - DEFERRED COMPENSATION	72	180	820	960	960	960
0020 - PART-TIME HOURLY WAGES	10,494	0	0	100	0	0
0030 - PERS PENSION OB BOND	41	53	71	73	80	83
0031 - PERS PENSION	1,020	1,007	7,333	9,005	10,967	12,513
0041 - MEDICAL INSURANCE	1,198	2,948	7,416	6,434	6,931	7,451
0051 - DENTAL INSURANCE-GUARDIAN	70	293	580	397	414	426
0061 - VISION INSURANCE	9	23	44	28	29	30
0071 - LTD	12	49	166	144	147	150
0081 - LIFE INSURANCE	13	49	160	139	154	157
0092 - MEDICARE TAX	215	159	550	630	561	558
1022 - LEGAL	0	758	0	0	0	0
1025 - CITY AUDIT	4,200	4,200	4,200	4,200	4,200	4,305
1029 - TRAINING & EDUCATION	111	715	285	1,000	1,000	1,025
1030 - CONSULTANT	15,936	9,046	20,013	25,000	25,000	25,000
2043 - TEMPORARY CONTRACT SERVICE!	0	0	0	500	0	0
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	0	0
2063 - PUBLISHING & LEGAL ADVERTISIN	1,308	1,261	1,447	1,500	1,500	1,500
3092 - STATIONARY SUPPLIES	0	0	0	100	0	0
3095 - DEPARTMENT CONSUMABLES	28	0	0	100	0	0
4121 - MEETINGS & TRAVEL	0	54	0	300	0	0
4124 - MAIL SERVICES	0	0	0	40	0	0
7162 - COMMUNITY HUMAN SERVICES	10,766	0	0	0	0	0
7167 - COMMUNITY PARTNERSHP FOR YC	11,595	16,177	17,126	11,179	9,812	9,812
7192 - LEGAL SERVICES FOR SENIORS	15,000	16,177	17,126	11,179	9,812	9,812
7193 - MEALS ON WHEELS	10,000	0	0	0		
7194 - VILLAGE PROJECT	10,928	13,177	16,126	11,179	9,812	9,812
7196 - FOOD BANK	7,754	0	0	0	0	0

Budget Comparison by Budget Year

CDBG FUND

200-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
7197 - GIRLS, INC.	6,261	9,177	10,126	7,815	6,804	6,804
7198 - SALVATION ARMY	0	15,177	16,126	0	0	0
7400 - GREATER VICTORY TEMPLE - COM	0	0	0	11,179	9,812	9,812
7401 - ACTION COUNCIL (PALENKE)	0	0	0	11,179	9,812	9,812
7402 - ECHO	0	0	0	6,011	5,000	5,000
7403 - MEALS ON WHEELS OF THE MONT	0	0	0	7,815	6,804	6,804
7500 - MICROBUSINESS ASSISTANCE	0	0	0	25,000	25,000	25,000
7600 - VETERANS TRANSITION RENOVATI	0	0	0	63,099	216,238	0
7601 - DEL MONTE MANOR - SECURITY	0	0	0	15,000	0	0
7602 - DEL MONTE MANOR - PLAYGROUN	0	0	0	16,000	0	0
9396 - LIABILITY INSURANCE	2,500	6,400	4,400	7,400	10,494	10,494
9397 - COMPUTER SYSTEM	8,200	0	10,100	10,000	8,800	8,800
9398 - CENTRAL SERVICE CHARGES	10,000	24,263	72,854	20,349	30,774	30,774
9602 - PAYMENT ON PRINCIPAL	270,000	300,000	15,000	15,000	0	0
9605 - INTEREST EXPENSE	11,387	7,933	218	218	0	0
9814 - PARKS IMPRV TRANS TO FUND 342	231,042	0	215,503	0	0	0
9819 - BOYS & GIRLS CLUB FAC IMPROV	28,761	21,000	63,757	71,507	22,000	22,000
9820 - COMMUNITY HUMAN SVCS FAC IM	1,314	56,724	43,757	30,000	60,000	60,000
9822 - CUTINO EQUIPMENT	0	0	0	65,000	60,114	60,114
9823 - WANDA SIDEWALK	0	0	0	60,000	60,000	60,000
9999 - INTERFUND TRANSFER OUT	77,020	266,635	0	0	0	0
Expenditures Total	674,681	519,271	584,860	560,033	649,936	436,673
Revenues Over / (Under) Expenditures	(29,273)	183,594	(91,464)	(93,532)	(44,590)	0

Budget Comparison by Budget Year

OTS - AV18 (THRU SALINAS) 201-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	7,797	3,487	0	0	0	0
Revenues Total	7,797	3,487	0	0	0	0
Expenditures						
0002 - OVERTIME	18,679	2,560	0	0	0	0
Expenditures Total	18,679	2,560	0	0	0	0
Revenues Over / (Under) Expenditures	(10,882)	927	0	0	0	0

Budget Comparison by Budget Year

BJA GRANT FUND 203-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	100	0	0	0	0
3541 - GRANT REVENUE	0	40,500	39,416	0	0	0
3562 - BJA VEST GRANT	4,024	2,600	0	4,552	0	0
Revenues Total	4,024	43,199	39,416	4,552	0	0
Expenditures						
6120-						
3097 - SAFETY EQUIPMENT-B.P. VESTS	5,844	5,843	4,552	4,552	0	0
6180-						
0002 - OVERTIME - HOMELESS OUTREACH	0	7,641	0	0	0	0
0016 - DEFERRED COMPENSATION	0	24	0	0	0	0
0031 - PERS PENSION	0	772	0	0	0	0
0041 - MEDICAL INSURANCE	0	908	0	0	0	0
0061 - VISION INSURANCE	0	8	0	0	0	0
0072 - LTD-CLEA	0	8	0	0	0	0
0081 - LIFE INSURANCE	0	5	0	0	0	0
0092 - MEDICARE TAX	0	103	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	6,495	0	0	0
Expenditures Total	5,844	15,311	11,047	4,552	0	0
Revenues Over / (Under) Expenditures	(1,820)	27,888	28,370	0	0	0

Budget Comparison by Budget Year

CNTY GRNT DOMSTIC VIOLNC 207-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE Revenues	0	700	11,400	23,960	0	0
Total	0	700	11,400	23,960	0	0
Expenditures						
2073 - SUBCONTRACTED WORK	0	700	12,100	10,030	0	0
Expenditures Total	0	700	12,100	10,030	0	0
Revenues Over / (Under) Expenditures	0	0	(700)	13,930	0	0

Budget Comparison by Budget Year

MPC TRAINING - POLICE 209-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	80	87	0	50	0	0
Revenues Total	80	87	0	50	0	0

Budget Comparison by Budget Year

STREETS FUND 210-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	100	100	100
3503 - HIGHWAY USERS (2105)	189,051	191,442	198,806	196,697	190,326	195,000
3521 - HIGHWAY USERS (2103)	172,972	90,937	144,832	261,930	295,161	300,000
3522 - HIGHWAY USERS (2106)	85,124	85,707	91,724	87,202	87,180	90,000
3523 - HIGHWAY USERS (2107)	246,171	242,718	259,001	244,043	248,581	250,000
3524 - HIGHWAY USERS (2107.5)	6,000	6,000	12,000	6,000	6,000	6,000
3525 - LOAN REPAYMENT	0	0	38,840	38,840	38,646	0
3526 - SB1	0	0	170,483	567,346	563,223	565,285
3567 - RSTP GRANT	41,521	53,838	0	0	0	0
3755 - LEASE PROCEEDS	0	0	181,119	10,000,000	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	2,612	11,904	62,188	0	0	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	422,447	0	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	476,040	653,790	0	1,215,573	625,000	625,000
3999 - INTERFUND TRANSFER IN	0	2,263	0	303,619	0	0
Revenues Total	1,641,938	1,338,599	1,158,992	12,921,350	2,054,217	2,031,385
Expenditures						
8110- Operations						
0001 - SALARIES	209,582	155,802	181,619	210,979	287,139	292,882
0002 - OVERTIME	17,102	18,698	20,643	17,000	21,849	22,286
0006 - WORKERS COMPENSATION	15,002	14,216	11,654	10,829	24,096	24,819
0010 - MAMAGMENT LEAVE PAYOFF	731	424	465	800	800	800
0012 - VACATION\COMP TIME PAYOFF	2,029	7,266	2,726	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,502	1,027	1,684	2,160	4,380	4,380
0020 - PART-TIME HOURLY WAGES	0	0	0	0	10,000	10,200
0030 - PERS PENSION OB BOND	1,944	2,352	2,104	2,174	2,389	2,480
0031 - PERS PENSION	32,982	29,465	31,844	48,331	47,461	54,153
0032 - PARS PENSION	9,804	3,437	4,285	2,816	5,743	5,915
0033 - LIUNA PENSION	4,181	3,376	2,721	1,200	6,240	6,427
0041 - MEDICAL INSURANCE	43,309	33,376	37,158	42,586	74,553	80,144
0044 - RETIREE MEDICAL INSURANCE	9,604	8,748	0	5,800	6,090	6,547
0051 - DENTAL INSURANCE-GUARDIAN	3,418	3,242	3,038	2,976	5,795	5,969
0061 - VISION INSURANCE	329	275	280	310	543	554
0071 - LTD	614	354	473	684	1,207	1,231
0081 - LIFE INSURANCE	529	291	367	541	1,129	1,152
0092 - MEDICARE TAX	2,720	2,251	2,824	3,615	4,235	4,718
1029 - TRAINING & EDUCATION	5	0	535	500	1,000	1,025
1030 - CONSULTANT	0	0	0	5,824	100,000	50,000

Budget Comparison by Budget Year

STREETS FUND 210-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
1033 - FITNESS PROGRAM	308	114	380	462	567	581
2044 - COPIER SERVICES	728	475	0	750	750	769
2049 - UNIFORM SERVICE/LAUNDRY	1,558	2,110	2,724	5,000	5,000	5,125
2068 - REFUSE DISPOSAL	1,345	8,229	1,152	3,000	3,000	3,075
2073 - SUBCONTRACTED WORK	13,833	6,925	53,842	30,000	40,000	40,000
2093 - SUBCONTRACTED WORK (MEASURE X)	0	0	0	69,176	0	0
3092 - STATIONARY SUPPLIES	47	0	199	100	100	103
3095 - DEPARTMENT CONSUMABLES	69,480	36,200	32,757	55,000	55,000	50,000
3097 - SAFETY EQUIPMENT	1,458	2,243	2,217	3,000	3,000	3,075
3098 - STREET SWEEPER BROOMS	0	0	0	100	0	0
4121 - MEETINGS & TRAVEL	0	12	0	0	5,000	5,125
4122 - DUES & MEMBERSHIP	375	490	55	1,000	1,000	1,025
5131 - GAS & ELECTRIC	202	226	220	2,000	500	513
8187 - DEPARTMENT EQUIPMENT	0	0	187,391	3,100	40,000	5,000
9395 - VEHICLE MAINTENANCE	117,100	120,900	55,400	117,370	50,800	52,070
9396 - LIABILITY INSURANCE	25,600	32,500	34,200	13,100	87,055	89,667
9397 - COMPUTER SYSTEM	12,300	0	21,900	21,900	19,272	19,850
9398 - CENTRAL SERVICE CHARGES	145,400	277,453	250,788	109,476	180,312	185,721
9602 - PRINCIPAL	320	0	19,345	176,890	0	0
9605 - INTEREST EXPENSE	3	0	3,324	483,340	0	0
8210- Projects						
0001 - SALARIES	0	125	0	0	0	0
0002 - OVERTIME	0	0	73	0	0	0
0016 - DEFERRED COMPENSATION	0	1	0	0	0	0
0030 - PERS PENSION OB BOND	0	0	1	0	0	0
0031 - PERS PENSION	0	9	9	0	0	0
0033 - LIUNA PENSION	0	3	1	0	0	0
0041 - MEDICAL INSURANCE-BLUE CROSS	0	35	0	0	0	0
0051 - DENTAL INSURANCE-GUARDIAN	0	6	0	0	0	0
0092 - MEDICARE TAX	0	2	1	0	0	0
2059 - STREET LIGHTINGS	285,979	275,182	273,515	265,000	265,000	100,000
2077 - TRAFFIC SIGNAL MAINTENANCE	74,755	83,499	5,439	75,000	100,000	57,665
2080 - CONGESTION MANAGEMENT PROGRAM	11,478	11,432	11,386	11,500	11,500	12,000
2083 - INTERSECTION PLANNING	0	0	0	50,000	50,000	50,000
2095 - STREET STRIPING	0	0	0	10,000	175,000	0
2096 - STREET STRIPING (MEASURE X)	0	0	0	165,000	0	0
2TDB - SB1 CAPITAL PROJECTS	0	0	0	0	1,100,000	565,285
9571 - PAVEMENT MANAGEMENT PROJECT	0	0	58,280	65,000	3,000	3,000
9575 - STREET STRIPING (MEASURE X)	0	0	0	93,000	150,000	0

Budget Comparison by Budget Year

STREETS FUND 210-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
9567 - DEL MONTE PAVEMENT REHAB	422,447	0	0	0	0	0
-TBD - STREET CORNER ACQUISITION	0	0	0	0	50,000	0
-TBD - MASTER PLAN	0	0	0	0	350,000	0
-TBD - FREMONT TRINITY PEDESTRIAN IMPROVEMENTS	0	0	0	0	50,000	0
9576 - BICYCLE SAFE STORM GRATES	0	0	0	427,000	125,000	0
8420- Parks Operations						
0001 - SALARIES	31,837	41,748	35,520	33,311	34,905	35,603
0002 - OVERTIME	368	1,727	795	1,500	1,500	1,530
0006 - WORKERS COMPENSATION	2,619	2,678	2,265	2,401	3,557	3,664
0012 - VACATION/COMP TIME PAYOFF	0	0	0	500	500	500
0016 - DEFERRED COMPENSATION	184	249	315	300	300	300
0030 - PERS PENSION OB BOND	348	302	569	587	645	670
0031 - PERS PENSION	4,944	7,447	6,723	8,430	5,957	6,797
0033 - LIUNA PENSION	1,117	1,336	1,048	0	2,080	2,142
0041 - MEDICAL INSURANCE	12,676	14,287	10,213	10,446	11,255	12,099
0051 - DENTAL INSURANCE	685	1,516	933	809	817	842
0061 - VISION INSURANCE	93	113	81	79	80	82
0071 - LTD	60	87	76	68	64	65
0081 - LIFE INSURANCE	58	82	60	53	53	54
0092 - MEDICARE TAX	403	540	468	483	510	538
2049 - UNIFORM SERVICE/LAUNDRY	484	494	681	500	1,000	1,020
2093 - SUBCONTRACTED WORK	0	0	0	60,000	16,395	16,400
3095 - DEPARTMENT CONSUMABLES	0	42	0	1,750	1,750	1,785
3099 - CHEMICALS	0	1,202	0	750	750	765
3107 - TOOLS	0	0	0	0	500	500
5131 - GAS & ELECTRIC	3,223	3,323	3,256	3,100	3,500	3,700
5133 - WATER	68,165	66,942	82,532	170,000	110,000	115,000
Expenditures Total	1,667,368	1,286,885	1,464,556	2,912,456	3,723,623	2,031,385
Revenues Over / (Under) Expenditures	(25,430)	51,714	(305,563)	10,008,894	(1,669,406)	0

Budget Comparison by Budget Year

Local Transportation Authority & Improvement Act 211-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3117 - MEASURE X	0	0	1,159,699	1,000,000	1,000,000	1,000,000
Revenues Total	0	0	1,159,699	1,000,000	1,000,000	1,000,000
Expenditures						
8110- Operations						
9571 - PAVEMENT MANAGEMENT PROJECT	0	0	0	0	0	0
9575 - STREET STRIPING (MEASURE X)	0	0	0	0	0	0
9999 - TRANSFER OUT	0	0	0	1,000,000	1,000,000	1,000,000
8210-						
2077 - TRAFFIC SIGNAL MAINTENANCE	0	0	83,234	0	0	0
Expenditures Total	0	0	83,234	1,000,000	1,000,000	1,000,000
Revenues Over / (Under) Expenditures	0	0	1,076,465	0	0	0

Budget Comparison by Budget Year

CAPITAL PROJECTS 212-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3756 - FINANCING PROCEEDS	0	0	0	0	8,000,000	2,000,000
3999 - TRANSFER IN MEASURE X	0	0	0	0	357,250	359,000
Revenues Total	0	0	0	0	8,357,250	2,359,000
Expenditures						
8501 - BIKE SAFE GRATES	0	0	0	0	0	0
8502 - ARTERIAL & COLLECTOR RESURFACING - DESIGN	0	0	0	0	0	0
8503 - ARTERIAL & COLLECTOR RESURFACING - CONSTR	0	0	0	0	1,300,000	1,359,000
8504 - RESIDENTIAL STREETS	0	0	0	0	7,057,250	1,000,000
Expenditures Total	0	0	0	0	8,357,250	2,359,000
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

TRAINING - FIRE 218-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	163	251	0	0	0	0
3541 - GRANT REVENUE	0	0	328,098	0	0	0
3765 - REIMBURSEMENTS - POLICE	3,870	4,019	5,300	2,500	0	0
Revenues Total	4,033	4,271	333,398	2,500	0	0
Expenditures						
6630- Fire						
1029 - TRAINING	0	0	0	2,500	0	0
6670-						
0002 - OVERTIME - CSTI BACKFILL	0	0	26,940	0	0	0
0016 - DEFERRED COMPENSATION	0	0	166	0	0	0
0031 - PERS PENSION	0	0	3,292	0	0	0
0041 - MEDICAL INSURANCE	0	0	1,866	0	0	0
0051 - DENTAL INSURANCE	0	0	173	0	0	0
0061 - VISION INSURANCE	0	0	11	0	0	0
0081 - LIFE INSURANCE	0	0	21	0	0	0
0092 - MEDICARE TAX	0	0	386	0	0	0
1029 - TRAINING (CSTI)	0	0	188,807	0	0	0
4121 - MEETING AND TRAVEL (CSTI)	0	0	161,195	0	0	0
Expenditures Total	0	0	382,857	2,500	0	0
Revenues Over / (Under) Expenditures	4,033	4,271	(49,459)	0	0	0

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND 220-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3507 - PROP 172-1/2 CENT SALES TAX	106,581	109,737	115,862	115,000	119,600	124,384
Revenues Total	106,581	109,737	115,862	115,000	119,600	124,384
Expenditures						
6110- Police Administration						
2041 - COUNTY COMMUNICATIONS	90,420	90,330	103,600	103,600	108,200	112,984
9398 - CENTRAL SERVICE CHARGES	11,600	6,809	0	7,457	0	0
6610- Fire Administration						
2041 - COUNTY COMMUNICATION	9,580	9,670	11,400	11,400	11,400	11,400
Expenditures Total	111,600	106,809	115,000	122,457	119,600	124,384
Revenues Over / (Under) Expenditures	(5,019)	2,928	862	(7,457)	0	0

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND 221-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3511 - SUPP LAW ENFORCEMENT	106,285	121,471	108,333	125,000	125,000	125,000
Revenues Total	106,285	121,471	108,333	125,000	125,000	125,000
Expenditures						
6120-						
8184 - POLICE EQUIPMENT	7,426	566	69,760	125,000	125,000	125,000
6180-						
0001 - SALARIES	44,918	58,510	9,225	0	0	0
0002 - OVERTIME	1,443	7,993	630	0	0	0
0003 - HOLIDAY OVERTIME	841	2,516	218	0	0	0
0004 - UNIFORM ALLOWANCE	515	515	86	0	0	0
0006 - WORKERS COMPENSATION	6,480	6,484	5,229	0	0	0
0012 - VACATION/COMP TIME PAYOFF	1,413	0	0	0	0	0
0016 - DEFERRED COMPENSATION	319	302	56	0	0	0
0030 - PERS PENSION OB BOND	1,573	1,097	681	0	0	0
0031 - PERS PENSION	15,181	9,994	4,694	0	0	0
0041 - MEDICAL INSURANCE	4,507	4,332	878	0	0	0
0051 - DENTAL INSURANCE	296	293	54	0	0	0
0061 - VISION INSURANCE	36	33	7	0	0	0
0072 - LTD-CLEA	66	62	12	0	0	0
0081 - LIFE INSURANCE	58	54	10	0	0	0
0092 - MEDICARE TAX	463	959	182	0	0	0
Expenditures Total	85,536	93,712	91,722	125,000	125,000	125,000
Revenues Over / (Under) Expenditures	20,749	27,759	16,611	0	0	0

Budget Comparison by Budget Year

JAG-JUSTICE ASSISTANCE GRANT 223-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0

Budget Comparison by Budget Year

SURFACE TRANSPORTATION PROG 224-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	15	(0)	0	0	0	0
Revenues Total	15	(0)	0	0	0	0
Expenditures						
9999 - INTERFUND TRANSFER OUT	0	2,263	0	0	0	0
Expenditures Total	0	2,263	0	0	0	0
Revenues Over / (Under) Expenditures	15	(2,263)	0	0	0	0

Budget Comparison by Budget Year

SAFE ROUTES TO SCHOOL 230-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0

Budget Comparison by Budget Year

SAFER - FEMA GRANT 231-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	142,266	324,324	287,670	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	6,085	0	0	0	0	0
Revenues Total	148,351	324,324	287,670	0	0	0
Expenditures						
6640- Fire- Operations						
0001 - SALARIES	97,062	227,134	220,960	0	0	0
0002 - OVERTIME	8,828	45,523	38,842	0	0	0
0003 - HOLIDAY OVERTIME	4,087	10,362	10,505	0	0	0
0004 - UNIFORM ALLOWANCE	900	900	3,825	0	0	0
0006 - WORKERS COMPENSATION	4,851	10,139	8,969	0	0	0
0016 - DEFERRED COMPENSATION	924	2,012	3,101	0	0	0
0030 - PERS PENSION OB BOND	11,152	469	2,000	0	0	0
0031 - PERS PENSION	12,587	27,801	55,974	0	0	0
0041 - MEDICAL INSURANCE	15,030	32,438	28,392	0	0	0
0051 - DENTAL INSURANCE	1,536	2,831	2,445	0	0	0
0061 - VISION INSURANCE	102	201	228	0	0	0
0081 - LIFE INSURANCE	187	305	287	0	0	0
0092 - MEDICARE TAX	1,588	3,742	3,890	0	0	0
1033 - FITNESS PROGRAM	447	681	0	0	0	0
6690-						
0001 - SALARIES - OES	0	0	3,411	0	0	0
0002 - OVERTIME - OES	0	0	8,052	0	0	0
0016 - DEFERRED COMPENSATION - OES	0	0	53	0	0	0
0031 - PERS PENSION - OES	0	0	840	0	0	0
0041 - MEDICAL INSURANCE-NON LIUNA	0	0	741	0	0	0
0051 - DENTAL INSURANCE - OES	0	0	21	0	0	0
0061 - VISION INSURANCE - OES	0	0	3	0	0	0
0081 - LIFE INSURANCE - OES	0	0	2	0	0	0
0092 - MEDICARE TAX	0	0	157	0	0	0
Expenditures Total	159,281	364,537	392,699	0	0	0
Revenues Over / (Under) Expenditures	(10,930)	(40,214)	(105,029)	0	0	0

Budget Comparison by Budget Year

FEMA FIRE RADIO GRANT 232-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	772,410	0	0	0
3766 - REIMBURSEMENTS - FIRE	0	0	72,185	0	0	0
Revenues Total	0	0	844,595	0	0	0
Expenditures						
1030 - CONSULTANT	0	0	14,736	0	0	0
8187 - EQUIPMENT - RADIOS	0	0	829,859	0	0	0
Expenditures Total	0	0	844,595	0	0	0
Revenues Over / (Under) Expenditures	0	0	(0)	0	0	0

Budget Comparison by Budget Year

Measure X Bond Fund 240-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
Expenditures						
3095 - DEPARTMENT CONSUMABLES	(99)	0	0	0	0	0
Expenditures Total	(99)	0	0	0	0	0
Revenues Over / (Under) Expenditures	99	0	0	0	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND 241-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3306 - ASSET SEIZURE	0	87,837	222	10,000	5,000	5,000
3401 - INTEREST INCOME	321	528	0	100	50	50
3545 - HIDTA REIMBURSEMENT - FEDERAL	666	0	0	0	0	0
Revenues Total	986	88,365	222	10,100	5,050	5,050
Expenditures						
6110- Police Administration						
8184 - POLICE EQUIPMENT	0	29,777	0	0	0	0
6130- Police Support						
1029 - TRAINING AND EDUCATION	1,153	2,745	0	3,600	2,050	2,050
2078 - OTHER EXPENSE - FORFEITURES	8,800	0	980	1,000	1,000	1,000
8184 - POLICE EQUIPMENT	0	0	0	2,000	2,000	2,000
Expenditures Total	9,953	2,745	980	6,600	5,050	5,050
Revenues Over / (Under) Expenditures	(8,966)	85,620	(758)	3,500	0	0

Budget Comparison by Budget Year

PRVNT

243-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3248 - AB109 REALIGNMENT FUNDS	86,225	0	0	0	0	0
3308 - PRVNT - ADJUD ASSET SEIZURE	22,619	21,762	12,934	0	0	0
3401 - INTEREST INCOME	773	1,366	0	0	0	0
3543 - REIMB-CRIME ANALYST	0	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	23,333	23,333	23,333	23,333
Revenues Total	109,618	23,128	36,267	23,333	23,333	23,333
Expenditures						
1029 - TRAINING	0	8,122	7,351	5,000	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	499	3,581	2,638	5,200	5,200	5,200
4125 - INVESTIGATION EXPENDITURE	7,418	5,031	5,118	17,800	8,633	8,633
7116 - SRU PROGRAM PAYMENT	0	40,000	0	0	0	0
8184 - PRVNT EQUIPMENT	0	1,076	0	3,500	3,500	3,500
Expenditures Total	7,917	57,810	15,106	31,500	23,333	23,333
Revenues Over / (Under) Expenditures	101,701	(34,682)	21,160	(8,167)	0	0

Budget Comparison by Budget Year

FOUND PROPERTY 244-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	148	162	0	0	0	0
3563 - OTHER REVENUES	148	1,248	1,999	0	0	0
Revenues Total	296	1,410	1,999	0	0	0

Budget Comparison by Budget Year

DOG PARK PROJECT 245-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3790 - DONATIONS	4,391	0	0	0	0	0
Revenues Total	4,391	0	0	0	0	0
Expenditures						
2073 - SUBCONTRACTED WORK	5,200	0	0	0	0	0
Expenditures Total	5,200	0	0	0	0	0
Revenues Over / (Under) Expenditures	(809)	0	0	0	0	0

Budget Comparison by Budget Year

CITY HOUSING 246-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
9999 - INTERFUND TRANSFER IN	0	0	0	0	50,000	52,500
Revenues Total	0	0	0	0	50,000	52,500
Expenditures						
0001 - SALARIES	0	0	0	0	35,046	36,097
0016 - DEFERRED COMPENSATION	0	0	0	0	883	883
0031 - PERS PENSION	0	0	0	0	2,448	2,546
0041 - MEDICAL INSURANCE	0	0	0	0	3,838	4,126
0051 - DENTAL INSURANCE	0	0	0	0	620	639
0061 - VISION INSURANCE	0	0	0	0	60	61
0071 - LTD	0	0	0	0	174	177
0081 - LIFE INSURANCE	0	0	0	0	55	56
0092 - MEDICARE TAX	0	0	0	0	521	523
4208 - PROGRAM COSTS	0	0	0	0	6,355	7,391
Expenditures Total	0	0	0	0	50,000	52,500
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

SENIOR PROGRAMS 251-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
2451 - TRANSFER IN	0	0	0	0	55,000	60,000
3401 - INTEREST INCOME	291	146	0	100	0	0
3687 - SENIOR TRIPS	2,504	5,344	12,402	8,000	0	0
3690 - SENIOR PROGRAMS	6,861	7,087	6,247	7,000	0	0
Revenues Total	9,656	12,577	18,649	15,100	55,000	60,000
Expenditures						
7125 - SENIOR ACTIVITIES	28,333	37,178	45,149	35,000	55,000	60,000
7187 - SENIOR TRIPS	0	0	753	0	0	0
8187 - EQUIPMENT	0	0	0	500	0	0
9398 - CENTRAL SERVICE CHARGES	0	5,833	1,949	2,902	0	0
Expenditures Total	28,333	43,011	47,851	38,402	55,000	60,000
Revenues Over / (Under) Expenditures	(18,678)	(30,433)	(29,202)	(23,302)	0	0

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE 252-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	215	237	0	100	100	100
3689 - MAINTENANCE FEES	21,737	3,089	4,522	3,000	3,000	3,000
Revenues Total	21,952	3,326	4,522	3,100	3,100	3,100
Expenditures						
8187 - DEPARTMENT EQUIPMENT	5,507	4,776	0	6,000	6,000	6,000
Expenditures Total	5,507	4,776	0	6,000	6,000	6,000
Revenues Over / (Under) Expenditures	16,445	(1,450)	4,522	(2,900)	(2,900)	(2,900)

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE 253-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,352	913	0	100	0	0
3672 - CENTER RENTALS/DEPOSITS	(704)	1,550	3,278	1,200	0	0
Revenues Total	647	2,463	3,278	1,300	0	0
Expenditures						
2073 - SUBCONTRACTED WORK	9,006	0	0	0	0	0
3095 - CONSUMABLES	1,052	0	0	0	0	0
8178 - DEPARTMENT EQUIPMENT	0	0	23,563	0	0	0
8182 - COMPUTER EQUIPMENT	1,117	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	96,946	0	0	0	0
Expenditures Total	11,176	96,946	23,563	0	0	0
Revenues Over / (Under) Expenditures	(10,528)	(94,483)	(20,284)	1,300	0	0

Budget Comparison by Budget Year

EMPLOYEE EVENTS

254-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	3	0	0	0	0
Revenues Total	2	3	0	0	0	0
Expenditures						
7190 - EMPLOYEE EVENTS	0	0	376	0	0	0
Expenditures Total	0	0	376	0	0	0
Revenues Over / (Under) Expenditures	2	3	(376)	0	0	0

Budget Comparison by Budget Year

SOPER FIELD COMMUNITY CENTER 255-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	24	14	0	50	0	0
3689 - MAINTENANCE FEES	10,390	1,908	1,652	2,000	0	0
Revenues Total	10,414	1,923	1,652	2,050	0	0
Expenditures						
2073 - SUBCONTRACTED WORK	35,198	0	0	0	0	0
Expenditures Total	35,198	0	0	0	0	0
Revenues Over / (Under) Expenditures	(24,784)	1,923	1,652	2,050	0	0

Budget Comparison by Budget Year

SWIMMING POOL FUND 256-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	76	0	0	0	0
3689 - MAINTENANCE FEES	11,152	10,674	12,655	10,000	12,000	12,000
3790 - DONATIONS ROCK WALL	1,111	1,110	1,382	1,500	0	0
Revenues Total	12,265	11,860	14,037	11,500	12,000	12,000
Expenditures						
8187 - EQUIPMENT	0	0	0	15,941	10,500	10,500
8189 - CAMERAS	0	0	8,162	0	0	0
9999 - INTERFUND TRANSFER OUT	0	0	168	0	0	0
Expenditures Total	0	0	8,330	15,941	10,500	10,500
Revenues Over / (Under) Expenditures	12,265	11,860	5,707	(4,441)	1,500	1,500

Budget Comparison by Budget Year

PARKS MAINTENANCE 257-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	48	50	0	0	0	0
3689 - MAINTENANCE FEES	1,506	2,659	3,177	1,500	0	0
3999 - INTERFUND TRANSFER IN	0	2,906	0	0	0	0
Revenues Total	1,554	5,615	3,177	1,500	0	0
Expenditures						
2073 - SUBCONTRACT SERVICES	0	11,425	0	0	0	0
Expenditures Total	0	11,425	0	0	0	0
Revenues Over / (Under) Expenditures	1,554	(5,810)	3,177	1,500	0	0

Budget Comparison by Budget Year

IMPACT FEES

261-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,918	5,384	0	0	0	0
Revenues Total	2,918	5,384	0	0	0	0
Expenditures						
9999 - TRANSFER OUT	0	0	35,000	0	0	0
Expenditures Total	0	0	35,000	0	0	0
Revenues Over / (Under) Expenditures	2,918	5,384	(35,000)	0	0	0

Budget Comparison by Budget Year

D A & E FEE (SB 1186) 262-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3630 - D A & E FEE	1,171	0	0	900	0	0
Revenues Total	1,171	0	0	900	0	0

Budget Comparison by Budget Year

STORMWATER FUND 271-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3658 - ENVIRONMENTAL REVIEW FEE	1	3,157	13,579	0	0	0
3745 - GRANT	0	0	0	0	0	0
3755 - LEASE PROCEEDS	0	0	415,192	0	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	19,687	24,489	18,750	15,000	16,000	16,000
3999 - INTERFUND TRANSFER IN	471,942	470,053	35,000	1,345,000	770,466	775,978
Revenues Total	491,630	497,699	482,521	1,360,000	786,466	791,978
Expenditures						
8110 - Operations						
0001 - SALARIES	179,464	184,680	189,940	186,853	190,186	193,990
0002 - OVERTIME	11,641	16,434	8,990	9,000	16,349	16,676
0006 - WORKERS COMPENSATION	15,791	15,417	10,948	11,234	16,906	17,413
0010 - MANAGEMENT LEAVE PAYOFF	366	212	233	500	500	500
0012 - VACATION/COMP TIME PAYOFF	885	2,216	398	900	900	900
0016 - DEFERRED COMPENSATION	1,273	1,245	1,697	1,680	1,800	1,800
0017 - PARS-ARS 457	0	123	79	100	0	0
0020 - PART-TIME HOURLY WAGES	0	5,618	6,083	6,200	6,200	6,324
0030 - PERS PENSION OB BOND	2,139	1,908	2,413	2,492	2,739	2,843
0031 - PERS PENSION	26,420	34,060	38,952	47,262	46,229	52,747
0032 - PARS PENSION	6,766	5,465	3,683	1,986	0	0
0033 - LIUNA PENSION	4,090	4,342	4,192	3,800	8,320	8,570
0041 - MEDICAL INSURANCE	42,514	36,948	40,175	36,195	42,258	45,427
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	7,700	8,085	8,328
0051 - DENTAL INSURANCE	3,960	4,090	4,366	3,677	3,094	3,156
0061 - VISION INSURANCE	364	347	384	368	267	272
0071 - LTD	495	445	496	475	441	450
0081 - LIFE INSURANCE	432	384	384	399	375	383
0092 - MEDICARE TAX	2,447	2,685	2,615	2,709	2,784	3,055
1030 - CONSULTANT	0	0	0	30,000	30,000	20,000
1033 - FITNESS PROGRAM	296	891	200	648	44	45
1044 - MRWPCA NPDES FEE	67,056	67,216	80,526	89,336	100,000	105,000
1045 - STATE WASTE DISCHARGE FEE	11,448	14,966	14,230	20,000	16,000	16,000
2044 - COPIER SERVICES	0	0	0	0	1,500	1,500
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,000	2,000	2,050
2053 - OUTSIDE PRINTING SERVICES	0	0	0	650	650	650
2073 - SUBCONTRACTED WORK	15,421	4,700	31,830	600	30,000	30,000
3095 - CONSUMABLES	3,129	871	8,334	4,000	7,000	7,000
3098 - STREET SWEEPER BROOMS	0	0	1,513	0	0	0
3102 - COMPUTER SUPPLIES	0	2,463	2,350	2,350	0	0

Budget Comparison by Budget Year

STORMWATER FUND 271-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
5133 - WATER	0	0	0	0	5,000	5,125
8187 - DEPARTMENT EQUIPMENT	0	0	416,268	2,000	7,000	7,000
9397 - COMPUTER SYSTEM	0	0	1,400	1,600	0	0
9398 - CENTRAL SERVICE CHARGES	64,400	75,641	176,365	88,690	164,536	169,472
9602 - PAYMENT ON PRINCIPAL	0	0	41,254	57,685	59,173	60,098
9605 - INTEREST EXPENSE	0	0	7,723	7,630	6,130	5,205
8430 -						
0001 - SALARIES	0	93	645	0	0	0
0016 - DEFERRED COMPENSATION	0	0	6	0	0	0
0031 - PERS PENSION	0	0	168	0	0	0
0033 - LIUNA PENSION	0	0	21	0	0	0
0041 - MEDICAL INSURANCE	0	0	87	0	0	0
0051 - DENTAL INSURANCE	0	0	5	0	0	0
0061 - VISION INSURANCE	0	0	2	0	0	0
0092 - MEDICARE TAX	0	0	9	0	0	0
8910 - Engineering						
0001 - SALARIES	0	275	0	0	0	0
0030 - PERS PENSION OB BOND	0	0	1	0	0	0
0016 - DEFERRED COMPENSATION	0	0	25	100	0	0
0031 - PERS PENSION	0	17	211	800	0	0
0032 - PARS PENSION	0	0	96	300	0	0
0033 - LIUNA PENSION	0	2	0	0	0	0
0041 - MEDICAL INSURANCE	0	37	167	700	0	0
0051 - DENTAL INSURANCE	0	2	17	100	0	0
0061 - VISION INSURANCE	0	0	1	20	0	0
0071 - LTD NON-SAFETY	0	0	5	20	0	0
0081 - LIFE INSURANCE	0	0	5	20	0	0
0092 - MEDICARE TAX	0	5	20	100	0	0
8000 - STORM WATER TRASH AMENDM	0	69	1,429	4,314	0	0
9553 - STORMWATER MASTERPLAN	0	0	0	0	0	0
9961 - DEL MONTE MANOR STORM DRN II	0	0	0	20,000	10,000	0
9962 - DEL MONTE BLVD STRM DRN IMPR	0	0	0	24,000	0	0
9963 - 90-INCH STORM DRAIN IMPROVEM	0	0	0	25,000	0	0
Expenditures Total	471,956	497,276	1,114,785	706,193	786,466	791,978
Revenues Over / (Under) Expenditures	19,674	423	(632,264)	653,807	0	(0)

Budget Comparison by Budget Year

PEG ACCESS FUND 291-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3124 - FRANCHISE-TELEVISION	51,975	49,913	37,294	50,000	50,000	50,000
Revenues Total	51,975	49,913	37,294	50,000	50,000	50,000
Expenditures						
1047 - AMP - PRODUCTION & BROADCAST	65,643	49,913	46,434	50,000	50,000	50,000
8125 - CHAMBERS CAMERA UPGRADE	0	5,620	0	0	0	0
Expenditures Total	65,643	55,533	46,434	50,000	50,000	50,000
Revenues Over / (Under) Expenditures	(13,668)	(5,620)	(9,140)	0	0	0

Budget Comparison by Budget Year

HS - MERGED HOUSING 297-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	3,600	8,150	9,050	5,000	5,000	5,000
3551 - MISCELLANEOUS REVENUE	49	0	0	100	1,564,247	0
3554 - P.I. LOAN PRINCIPAL	35,745	28,832	34,352	50,000	75,000	75,000
Revenues Total	39,394	36,982	43,402	55,100	1,644,247	80,000
Expenditures						
0001 - SALARIES	2,978	5,468	1,086	0	0	0
0006 - WORKERS COMPENSATION	148	574	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	109	0	0	0	0	0
0016 - DEFERRED COMPENSATION	33	0	0	0	0	0
0030 - PERS PENSION OBLIGATION BOND	59	62	58	0	0	0
0031 - PERS PENSION	700	846	301	0	0	0
0032 - PARS PENSION	463	0	0	0	0	0
0041 - MEDICAL INSURANCE	532	55	10	0	0	0
0051 - DENTAL INSURANCE	41	0	0	0	0	0
0061 - VISION INSURANCE	4	0	0	0	0	0
0071 - LTD	8	23	6	0	0	0
0081 - LIFE INSURANCE	7	23	6	0	0	0
0092 - MEDICARE TAX	42	77	19	0	0	0
1030 - CONSULTANT	3,591	5,124	9,565	20,000	60,000	75,000
1041 - PROPERTY TAXES/ASSESSMENT	40	40	40	100	100	100
2078 - OTHER EXPENSE	0	0	0	24,908	0	0
7603 - LOW INTEREST LOAN	0	0	0	0	500,000	500,000
7604 - COMMUNITY PARTNERSHIPS	0	0	0	0	75,000	75,000
8202 - MPUSD AFF/WKFRCE HOUSING	0	0	0	0	500,000	500,000
8203 - ADU PROJECTS	0	0	0	0	945,000	150,000
9396 - LIABILITY INSURANCE	700	500	300	200	0	0
9398 - CENTRAL SERVICE CHARGE	1,300	1,249	783	991	907	907
9599 - RENTAL PROPERTY EXP & MAINT	31	0	85	1,000	1,000	1,050
Expenditures Total	10,783	14,040	12,259	47,199	2,082,007	1,302,057
Revenues Over / (Under) Expenditures	28,610	22,942	31,144	7,901	(437,760)	(1,222,057)

Budget Comparison by Budget Year

PATTULLO SWIM CENTER 304-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	24,824	4,698	0	0	0	0
Revenues Total	24,824	4,698	0	0	0	0
Expenditures						
9193 - PATTULLO SWIM CENTER DRAIN	282,544	3,814	0	0	0	0
Expenditures Total	282,544	3,814	0	0	0	0
Revenues Over / (Under) Expenditures	(257,720)	884	0	0	0	0

Budget Comparison by Budget Year

COE AVE CLASS II BIKEWAY 305-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3567 - RSTP GRANT	606	0	0	0	0	0
Revenues Total	606	0	0	0	0	0

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP 308-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,292	664	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	77,020	266,635	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	260,822	0	0	0	0
Revenues Total	79,312	528,121	0	0	0	0
Expenditures						
9532 - LIBRARY EXTERIOR	77,020	28,542	231,217	0	0	0
9534 - LIBRARY EXTERIOR PAINTING	9,500	0	0	0	0	0
9535 - LIBRARY HVAC	16,640	207,377	0	0	0	0
9537 - LIBRARY ROOF REPAIR	1,369	272,775	0	0	0	0
Expenditures Total	104,529	508,694	231,217	0	0	0
Revenues Over / (Under) Expenditures	(25,217)	19,426	(231,217)	0	0	0

Budget Comparison by Budget Year

MPWMD LOCAL WATER PROJECT 325-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	106,900	106,900	106,900
3994 - TRANSFER IN	0	0	0	0	23,100	23,100
Revenues Total	0	0	0	106,900	130,000	130,000
Expenditures						
9573 - MPWMD LOCAL WATER PROJECT	0	0	0	106,900	130,000	130,000
Expenditures Total	0	0	0	106,900	130,000	130,000
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

CULVERT REPLACEMENT - INO 341-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3768 - REIMBURSEMENTS - OTHER	0	54,616	0	0	0	0
Revenues Total	0	54,616	0	0	0	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPROVEMENT 342-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	2,238	25,000	150,000	0	0	0
3790 - DONATIONS	0	3,500	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	231,042	0	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	19,100	150,000	247,000	0	0
3999 - INTERFUND TRANSFER IN	0	4,646	0	0	0	0
Revenues Total	233,280	52,246	300,000	247,000	0	0
Expenditures						
9542 - METZ PARK IMPROVEMENTS	0	0	20,599	0	0	0
9544 - HIGHLAND OTIS PARK	6,381	3,500	0	82,000	68,415	0
9546 - HIGHLAND OTIS - CDBG EXPNDTR	37,093	0	0	0	0	0
9547 - DURANT ADA IMPRV - CDBG EXPN	64,770	0	0	0	0	0
9548 - TRINITY PARK IMPROV-CDBG	66,524	0	0	0	0	0
9550 - MARTIN PARK-CDBG FUNDED	62,655	0	0	0	0	0
9552 - DURANT PARK IMPROVEMENTS	0	0	0	62,000	11,000	0
9553 - MANZANITA STUART PARK IMPR	0	0	0	49,810	0	0
9568 - ROBERTS LAKE ECO REC PARK	0	0	12,911	135,316	0	0
9569 - LAGUNA GRANDE PARK IMPROV	0	87,959	5,300	0	0	0
9570 - PARKS IMPROVEMENTS	0	0	19,647	6,190	0	0
9572 - CAPRA PARK	0	4,646	0	35,000	0	0
9573 - PORTAL PROJECT	0	0	0	50,000	0	0
9574 - ELLIS PARK	0	0	0	60,000	7,000	0
Expenditures Total	237,423	96,105	58,457	480,316	86,415	0
Revenues Over / (Under) Expenditures	(4,143)	(43,859)	241,543	(233,316)	(86,415)	0

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO 345-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3	0	0	0	0	0
3541 - GRANT REVENUE	122,523	368,349	3,826,042	2,444,280	920,794	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	597,232	0	0	0	0	0
3994 - INTERFUND TRANSFER IN	0	0	0	0	1,000	0
3999 - INTERFUND TRANSFER IN	0	0	50,000	0	0	0
Revenues Total	719,758	368,349	3,876,042	2,444,280	921,794	0
Expenditures						
0001 - SALARIES	0	0	5,560	4,400	500	0
0016 - DEFERRED COMPENSATION	0	0	36	30	0	0
0031 - PERS PENSION	0	0	493	1,000	0	0
0033 - LIUNA PENSION	0	0	123	100	0	0
0041 - MEDICAL INSURANCE	0	0	1,294	500	0	0
0051 - DENTAL INSURANCE	0	0	112	100	0	0
0061 - VISION INSURANCE	0	0	10	25	0	0
0071 - LTD	0	0	14	25	0	0
0081 - LIFE INSURANCE	0	0	7	25	0	0
0092 - MEDICARE TAX	0	0	70	60	0	0
9511 - WBUV-BOND FUND COSTS	597,231	0	0	0	0	0
9513 - WBUV-RSTP GRANT	145,132	535,002	2,741,140	664,482	564,720	0
9516 - SANITATION SEWER LINE	0	1,118	161,948	1,000	1,000	0
9518 - WBUV - CAL TRANS GRANT EXP	0	124,611	3,334,090	365,570	335,574	0
9519 - SPECIAL PROJECTS	0	0	0	20,000	20,000	0
Expenditures Total	742,364	660,731	6,244,896	1,057,317	921,794	0
Revenues Over / (Under) Expenditures	(22,606)	(292,382)	(2,368,854)	1,386,963	0	0

Budget Comparison by Budget Year

Solar Panels 347-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	0	477,000	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	500,000	0	0	0	0
Revenues Total	0	500,000	0	0	477,000	0
Expenditures						
9539 - SOLAR PANELS	0	0	32,270	723,000	658,000	0
Expenditures Total	0	0	32,270	723,000	658,000	0
Revenues Over / (Under) Expenditures	0	500,000	(32,270)	(723,000)	(181,000)	0

Budget Comparison by Budget Year

CUTINO PARK IMPROVEMENTS 348-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	5,000,000	1,523,615	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	0	0	215,503	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	217,900	0	0	0	0
Revenues Total	0	217,900	215,503	5,000,000	1,523,615	0
Expenditures						
9516 - BASKETBALL COURTS	0	1,500	10,426	0	0	0
9517 - CUTINO PARK PRELIM DESIGN	0	0	282,581	200,000	73,615	0
9570 - PARKS IMPROVEMENTS	0	0	4,000	4,561,000	1,450,000	0
9571 - CUTINO PARK ADA IMPRVMNTS	0	0	90,891	100,000	0	0
9612 - BOND ISSUANCE	0	0	0	4,000	0	0
Expenditures Total	0	1,500	387,898	4,865,000	1,523,615	0
Revenues Over / (Under) Expenditures	0	216,400	(172,395)	135,000	0	0

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS 355-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	47	484	4,151	50	4,000	4,000
3703 - INTERNAL SERVICE REVENUE - MIS	0	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	635,942	658,191	683,054	683,050	723,527	750,871
Revenues Total	635,989	658,675	687,205	683,100	727,527	754,871
Expenditures						
9398 - CENTRAL SERVICE CHARGES	300	261	263	0	0	0
9602 - PRINCIPAL PAYMENTS	335,000	375,000	420,000	465,000	515,000	570,000
9605 - INTEREST PAYMENTS	293,943	297,526	256,051	233,497	208,527	180,871
9606 - OTHER DEBT SERVICE EXPENSES	3,813	3,763	3,707	4,000	4,000	4,000
Expenditures Total	633,056	676,549	680,020	702,497	727,527	754,871
Revenues Over / (Under) Expenditures	2,933	(17,875)	7,185	(19,397)	0	0

Budget Comparison by Budget Year

CUTINO PARK BONDS 356-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
2542 - TRANSFER IN	0	0	0	0	378,419	377,869
3401 - INTEREST INCOME	0	0	0	0	0	0
3703 - PERS INTERNAL SERVICE REVENUE	0	0	0	0	0	0
3756 - FINANCING PROCEEDS	0	0	0	0	0	0
3800 - INSTALLMENT PAYMENTS FROM SRD	0	0	0	0	0	0
3999 - INTERFUND TRANSFERS IN	0	0	0	0	0	0
Revenues Total	0	0	0	0	378,419	377,869
Expenditures						
9602 - PRINCIPAL PAYMENTS	0	0	0	0	185,000	190,000
9605 - INTEREST PAYMENTS	0	0	0	0	193,419	187,869
9802 - BOND ISSUANCE COSTS	0	0	0	0	0	0
Expenditures Total	0	0	0	0	378,419	377,869
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

MEASURE X BONDS 357-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3703 - PERS INTERNAL SERVICE REVENUE	0	0	0	0	0	0
3756 - FINANCING PROCEEDS	0	0	0	0	0	0
3800 - INSTALLMENT PAYMENTS FROM SRD	0	0	0	0	0	0
3999 - INTERFUND TRANSFERS IN	0	0	0	0	642,750	641,000
Revenues Total	0	0	0	0	642,750	641,000
Expenditures						
9602 - PRINCIPAL PAYMENTS	0	0	0	0	225,000	230,000
9605 - INTEREST PAYMENTS	0	0	0	0	417,750	411,000
9802 - BOND ISSUANCE COSTS	0	0	0	0	0	0
Expenditures Total	0	0	0	0	642,750	641,000
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

WATER FUND

401-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	5,165	6,554	0	2,500	2,500	2,500
3541 - GRANT REVENUE	0	0	0	65,000	0	0
3696 - WATER UTILITY RECEIPT	659,925	634,775	663,294	660,000	688,380	717,980
3697 - WATER RECONNECT FEE	18,443	13,699	5,182	15,000	5,000	5,200
3720 - MISCELLANEOUS REVENUE	0	976	347	6,000	1,500	1,500
3767 - REIMBURSEMENTS - PUBLIC WORKS	0	13,089	1,218	5,000	0	0
Revenues Total	683,533	669,093	670,041	753,500	697,380	727,180
Expenditures						
8610 - WATER ADMINISTRATION						
0001 - SALARIES	72,972	42,163	17,633	75,853	0	0
0002 - OVERTIME	39	109	0	200	0	0
0006 - WORKERS COMPENSATION	1,873	921	275	306	0	0
0010 - MAMAGMENT LEAVE PAYOFF	427	106	116	200	0	0
0012 - VACATION/COMP TIME PAYOFF	946	1,931	116	1,000	0	0
0016 - DEFERRED COMPENSATION	748	362	234	240	0	0
0030 - PERS PENSION OB BOND	607	1,057	386	399	0	0
0031 - PERS PENSION	11,851	(51,362)	40,460	19,177	0	0
0032 - PARS PENSION	10,292	4,901	2,316	993	0	0
0033 - LIUNA PENSION	24	33	0	0	0	0
0041 - MEDICAL INSURANCE	9,906	4,982	2,248	16,233	0	0
0044 - RETIREE MEDICAL INSURANCE	0	1,722	0	0	0	0
0051 - DENTAL INSURANCE-GUARDIAN	782	403	179	1,232	0	0
0061 - VISION INSURANCE	55	34	16	125	0	0
0071 - LTD	321	134	82	329	0	0
0081 - LIFE INSURANCE	312	135	79	393	0	0
0092 - MEDICARE TAX	804	553	276	1,100	0	0
0095 - OPEB ANNUAL COST	10,762	9,148	0	0	0	0
0099 - TUITION REIMBURSEMENTS	0	400	0	0	0	0
1022 - LEGAL COSTS	1,130	26,106	21,709	20,000	40,000	30,000
1029 - TRAINING & EDUCATION	1,690	288	670	3,780	3,800	3,876
1033 - FITNESS PROGRAM	218	143	55	54	55	55
1045 - STATE AND AGENCY FEES	0	0	0	5,000	5,000	5,100
2053 - OUTSIDE PRINTING SERVICE	2,032	1,247	3,211	7,000	7,000	7,140
2056 - LOCKBOX SERVICE	5,936	5,440	0	7,720	3,500	3,570
2072 - CONTRACT SERVICES	0	0	0	8,000	8,500	8,670
3092 - STATIONARY SUPPLIES	198	19	714	2,000	1,000	1,020
3095 - DEPARTMENT CONSUMABLES	538	1,100	87	1,000	1,000	1,020
3097 - SAFETY EQUIPMENT	1,154	1,189	1,802	2,000	2,000	2,040

Budget Comparison by Budget Year

WATER FUND

401-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
4121 - MEETINGS & TRAVEL	302	26	784	1,000	1,500	1,530
4122 - DUES & MEMBERSHIP	1,614	1,436	5,911	5,169	7,500	7,650
4123 - BOOKS & PERIODICALS	61	0	70	200	200	204
4124 - POSTAGE	4,542	4,957	2,761	0	4,000	4,080
5610 - WATER REBATES	1,620	697	1,300	5,000	2,000	2,040
6143 - VEHICLE MAINTENANCE	0	0	0	0	0	0
8189 - WATER RATE STUDY	35,997	12,579	382	0	0	0
9395 - VEHICLE MAINTENANCE	11,000	9,500	4,500	9,500	4,450	5,785
9396 - LIABILITY INSURANCE	11,500	17,300	10,500	6,000	21,039	27,351
9397 - COMPUTER SYSTEM	5,200	800	19,400	19,400	17,072	22,194
9398 - CENTRAL SERVICE CHARGES	214,500	217,320	229,847	203,581	226,470	294,411
9603 - DEPRECIATION EXPENSE	77,265	50,355	48,624	0	0	0
9610 - BAD DEBT - WRITE OFF	4,211	6,108	4,482	0	4,500	6,000
9901 - GAIN (LOSS) ON ASSET DISPOSAL	0	34,048	0	0	0	0
8620 - WATER OPERATIONS						
0001 - SALARIES	132,733	137,956	134,573	190,045	220,114	224,516
0002 - OVERTIME	15,215	17,707	17,314	13,000	20,349	20,756
0006 - WORKERS COMPENSATION	12,340	12,902	5,580	10,096	9,862	10,158
0010 - MAMAGMENT LEAVE PAYOFF	0	0	0	0	500	500
0012 - VACATION/COMP TIME PAYOFF	(1,670)	(2,840)	(118)	0	2,000	2,000
0016 - DEFERRED COMPENSATION	386	647	1,221	1,200	3,120	3,120
0030 - PERS PENSION OB BOND	0	0	0	1,309	439	456
0031 - PERS PENSION	14,509	18,105	24,502	35,437	51,532	58,798
0032 - PARS PENSION	0	0	59	0	0	0
0033 - LIUNA PENSION	2,003	2,689	3,447	0	8,320	8,570
0034 - PERS PENSION OB BOND	1,086	978	1,268	0	0	0
0041 - MEDICAL INSURANCE	30,155	26,411	30,467	29,845	49,686	53,412
0051 - DENTAL INSURANCE	2,191	2,403	2,560	2,112	3,415	4,440
0061 - VISION INSURANCE	225	207	241	218	339	346
0071 - LTD	291	273	267	284	555	566
0081 - LIFE INSURANCE	222	213	193	210	505	515
0092 - MEDICARE TAX	2,027	2,041	2,082	2,031	3,237	3,556
1030 - CONSULTANT	0	0	3,941	3,000	3,000	3,000
1033 - FITNESS PROGRAM	182	121	0	0	50	50
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,000	2,500	2,600
2072 - WATER SAMPLING	8,270	2,797	3,842	10,000	10,000	10,000
2073 - SUBCONTRACTED WORK	10,904	1,456	7,550	20,000	20,000	10,000
3095 - DEPARTMENT CONSUMABLES	41,328	50,773	24,163	20,000	15,000	15,000
3107 - TOOLS	839	414	429	1,000	1,000	1,500
5131 - GAS & ELECTRIC	40,705	48,439	42,720	35,000	35,000	37,500
8187 - DEPARTMENT EQUIPMENT	0	7,987	79,413	89,000	75,000	50,000

Budget Comparison by Budget Year

WATER FUND

401-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
9602 - PAYMENT ON PRINCIPAL	0	0	0	4,944	5,064	5,187
9603 - DEPRECIATION EXPENSE	0	0	5,353	0	0	0
9605 - INTEREST EXPENSE	0	0	513	480	361	238
8910 - ENGINEERING						
0001 - SALARIES	0	0	156	0	0	0
0016 - DEFERRED COMPENSATION	(0)	0	0	0	0	0
0031 - PERS PENSION	(0)	0	94	0	0	0
0033 - LIUNA PENSION	(0)	0	0	0	0	0
0041 - MEDICAL INSURANCE	(20)	0	84	0	0	0
0051 - DENTAL INSURANCE-GUARDIAN	(3)	0	10	0	0	0
0061 - VISION INSURANCE-CPIC	(0)	0	1	0	0	0
0071 - LTD-MET LIFE	(0)	0	1	0	0	0
0081 - LIFE INSURANCE-RELIANCE LIFE	(0)	0	1	0	0	0
0092 - MEDICARE TAX	0	0	6	0	0	0
9125 - WATERMASTER ASSESSMENT	0	14,488	19,220	0	0	0
9554 - WATER PLAN/RATE STUDY	17,276	0	0	0	0	0
9555 - WATER SECURITY UPDATES	3,850	0	0	0	0	0
9556 - WATER TANK RECOATING	0	0	2,749	0	0	0
9558 - CAPITAL IMPROVEMENT	0	0	0	130,000	0	0
Expenditures Total	840,030	756,537	837,850	1,025,395	901,534	960,519
 Revenues Over / (Under) Expenditures	 (156,497)	 (87,444)	 (167,810)	 (271,895)	 (204,154)	 (233,339)

Budget Comparison by Budget Year

GOLF COURSES FUND 405-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	245	580	917	100	900	1,000
3406 - PROPERTY RENT	337,053	336,613	335,663	350,000	350,000	350,000
Revenues Total	337,297	337,192	336,579	350,100	350,900	351,000
Expenditures						
9398 - CENTRAL SERVICE CHARGES	12,200	164	10,880	10,213	12,153	12,518
9602 - PRINCIPAL PAYMENTS	0	0	0	90,000	100,000	105,000
9603 - DEPRECIATION EXPENSE	145,726	145,726	145,089	0	0	0
9605 - INTEREST PAYMENTS	260,045	254,633	248,726	242,513	235,963	232,363
9606 - OTHER EXPENSES	2,408	2,408	2,408	2,500	2,500	2,500
9603 - DEPRECIATION EXPENSE	10,000	10,000	10,000	0	0	0
Expenditures Total	430,379	412,931	417,103	345,226	350,616	352,381
Revenues Over / (Under) Expenditures	(93,082)	(75,739)	(80,524)	4,874	284	(1,381)

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND 501-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	4,824	7,317	0	1,000	1,000	900
3701 - INT. SVC. FEE-EQUIPT. MAINT. C	983,500	1,000,000	450,000	450,000	475,000	617,500
3709 - SALE OF REAL/PERSONAL PROPERTY	0	10,207	0	0	0	0
3720 - MISCELLANEOUS REVENUE	7,452	931	0	0	0	0
Revenues Total	995,776	1,018,455	450,000	451,000	476,000	618,400
Expenditures						
8510 - ADMINISTRATION						
0001 - SALARIES	37,218	13,313	11,873	11,653	29,529	30,120
0002 - OVERTIME	0	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	894	318	253	256	375	386
0011 - TOOL ALLOWANCE	50	0	0	0	0	0
0010 - MAMAGMENT LEAVE PAYOFF	366	212	233	500	500	500
0012 - VACATION\COMP TIME PAYOFF	366	3,171	233	500	500	500
0016 - DEFERRED COMPENSATION	342	121	171	240	480	480
0030 - PERS PENSION OB BOND	368	407	135	139	153	159
0031 - PERS PENSION	5,849	1,907	2,417	2,945	5,963	6,804
0032 - PARS PENSION	4,904	1,719	1,503	830	830	855
0033 - LIUNA PENSION	53	186	(96)	0	0	0
0041 - MEDICAL INSURANCE	4,913	1,478	1,577	1,608	3,535	3,800
0051 - DENTAL INSURANCE-GUARDIAN	368	122	113	99	204	210
0061 - VISION INSURANCE	28	6	7	7	14	14
0071 - LTD	149	42	53	50	116	118
0081 - LIFE INSURANCE	144	42	51	49	114	116
0092 - MEDICARE TAX	403	200	183	169	436	451
0095 - OPEB ANNUAL COST	827	3,170	21,367	0	0	0
1029 - TRAINING & EDUCATION	1,895	959	834	2,000	2,000	2,000
1033 - FITNESS PROGRAM	63	14	21	54	44	44
2078 - OTHER EXPENSE	807	543	1,726	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	185	112	448	300	300	300
3095 - DEPARTMENT CONSUMABLES	348	72	390	250	250	250
3097 - SAFETY EQUIPMENT	488	(12)	471	600	600	600
4121 - MEETINGS & TRAVEL	1,828	457	545	750	750	750
4122 - DUES & MEMBERSHIP	283	226	403	600	600	600
4123 - BOOKS & PERIODICALS	2,916	2,986	1,918	3,000	3,000	3,000
5131 - GAS & ELECTRIC	4,407	4,484	4,045	5,000	5,000	5,200
9395 - VEHICLE MAINTENANCE	4,900	4,525	2,000	4,100	1,900	1,957
9396 - LIABILITY INSURANCE	22,500	29,300	20,000	1,000	33,885	34,902
9397 - COMPUTER SYSTEM	4,100	800	17,600	17,600	15,488	15,953

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND 501-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
9398 - CENTRAL SERVICE CHARGES	73,500	70,853	67,478	17,391	39,264	40,442
8520 - OPERATIONS						
0001 - SALARIES	123,024	136,401	149,883	165,452	152,172	155,215
0002 - OVERTIME	775	1,083	940	7,000	7,000	7,000
0006 - WORKERS COMPENSATION	12,103	13,365	10,645	11,283	16,567	17,064
0012 - VACATION/COMP TIME PAYOFF	4,197	(848)	889	100	100	100
0016 - DEFERRED COMPENSATION	43	385	792	360	600	600
0030 - PERS PENSION OB BOND	979	871	1,203	1,243	1,366	1,418
0031 - PERS PENSION	13,016	17,731	25,772	24,717	35,590	40,608
0041 - MEDICAL INSURANCE	21,605	23,575	30,609	35,302	26,979	29,002
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	900	900	968
0051 - DENTAL INSURANCE	697	798	1,718	2,230	2,007	2,067
0061 - VISION INSURANCE	84	80	129	93	140	143
0071 - LTD	273	287	346	366	283	289
0081 - LIFE INSURANCE	231	223	237	280	210	214
0092 - MEDICARE TAX	1,628	1,752	2,092	2,399	2,215	2,352
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,500	2,500	2,563
2054 - EQUIPMENT REPAIR	9	0	0	5,000	2,000	2,200
2068 - REFUSE DISPOSAL	253	253	244	500	4,500	4,500
2078 - OTHER EXPENSE	0	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,215	3,197	1,669	1,900	3,500	3,500
3097 - SAFETY EQUIPMENT	0	424	504	700	700	700
3107 - TOOLS	1,689	872	248	10,000	5,000	5,100
6144 - VEHICLE PARTS	85,066	86,401	92,174	110,000	100,000	102,500
6145 - VEHICLE FUEL	139,489	119,378	155,210	220,000	200,000	205,000
6146 - OIL & LUBRICANTS	2,471	1,462	220	5,000	4,400	4,510
6147 - TIRES	38,697	17,704	28,224	20,000	30,000	30,750
6148 - OUTSIDE REPAIRS	119,228	61,879	107,205	220,000	150,000	153,750
6149 - BODY REPAIR & PAINTING	16,467	2,189	3,092	25,000	20,000	20,500
8187 - DEPARTMENT EQUIPMENT	1,503	1,063	2,927	4,000	4,000	4,100
9397 - COMPUTER SYSTEM	0	0	100	200	176	181
Expenditures Total	771,364	645,666	788,865	950,215	920,735	949,405
 Revenues Over / (Under) Expenditures	 224,412	 372,788	 (338,865)	 (499,215)	 (444,735)	 (331,005)

Budget Comparison by Budget Year

INSURANCE FUND 502-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,499	1,815	0	1,000	1,000	1,000
3710 - INT. SVC. FEE - LIABILITY & INSURANCE	733,100	917,900	1,081,600	1,110,000	1,207,847	1,244,082
3711 - WORKERS' COMP RECOVERY	122,395	165,795	203,128	30,000	75,000	75,000
3715 - INT. SVC. FEE - WORKERS' COMP	792,628	892,003	707,286	710,000	1,142,536	1,176,812
3720 - MISCELLANEOUS REVENUE	9,138	48,829	8,050	5,000	75,000	75,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	70,779	45,000	0	0	0	0
Revenues Total	1,730,538	2,071,342	2,000,064	1,856,000	2,501,383	2,571,894
Expenditures						
1022 - LEGAL SERVICES	118	0	0	1,000	1,000	1,000
1029 - TRAINING AND EDUCATION	1,445	0	1,646	1,500	2,000	2,000
1030 - CONSULTANT	0	5,000	0	1,000	1,000	1,000
2043 - TEMPORARY CONTRACT SERVICE	0	6	0	1,000	1,000	1,000
2086 - TAIL CLAIMS RESERVE	(430,842)	5,197	727,304	0	0	0
2088 - JUDGEMENTS/DAMAGES	55,794	8,128	13,312	70,000	28,000	28,000
2090 - INSURANCE	574,056	769,716	832,046	820,000	1,156,134	1,190,818
2091 - WORKERS COMPENSATION DEPOSITS	665,761	794,982	669,218	1,040,000	1,317,536	1,357,062
2097 - TAIL CLAIMS	99,451	222,450	98,386	125,000	105,000	95,000
4121 - MEETINGS AND TRAVEL	0	160	0	0	0	0
8126 - PERFORMANCE IMPROVEMENT	70,779	59,071	0	20,000	0	0
9398 - CENTRAL SERVICE CHARGES	155,600	108,267	71,312	120,413	175,590	180,858
9999 - TRANSFER OUT	0	0	27,012	0	0	0
Expenditures Total	1,192,162	1,972,977	2,413,223	2,199,913	2,787,260	2,856,738
Revenues Over / (Under) Expenditures	538,376	98,364	(413,159)	(343,913)	(285,877)	(284,843)

Budget Comparison by Budget Year

MIS FUND

503-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,524	1,853	0	500	500	500
3703 - INTERNAL SERVICE REVENUE - MIS	595,300	613,000	851,500	850,000	759,792	782,586
Revenues Total	596,824	614,853	851,500	850,500	760,292	783,086
Expenditures						
0001 - SALARIES	104,984	106,849	117,821	152,344	233,349	238,016
0006 - WORKERS COMPENSATION	474	502	443	679	1,386	1,428
0010 - MAMAGMENT LEAVE PAYOFF	2,030	2,030	2,175	2,500	2,500	2,500
0012 - VACATION/COMP TIME PAYOFF	(788)	7,105	4,788	2,500	4,000	4,000
0016 - DEFERRED COMPENDATION	1,207	1,157	1,357	1,560	1,740	1,740
0017 - PARS-ARS 457	0	25	59	100	0	0
0020 - PART-TIME HOURLY WAGES	29,512	43,307	50,300	55,000	4,000	4,000
0030 - PERS PENSION OB BOND	1,222	1,394	1,953	3,017	2,217	2,301
0031 - PERS PENSION	22,361	28,146	32,495	66,126	45,786	52,242
0032 - PARS PENSION	14,991	13,683	14,599	8,927	9,466	9,750
0033 - LIUNA PENSION	0	0	0	2,500	0	0
0041 - MEDICAL INSURANCE	16,678	12,885	13,825	28,704	36,987	39,761
0051 - DENTAL INSURANCE-GUARDIAN	1,692	1,810	2,121	2,921	2,382	2,453
0061 - VISION INSURANCE	162	151	199	297	251	256
0071 - LTD	472	435	584	494	857	874
0081 - LIFE INSURANCE	461	436	558	806	802	818
0092 - MEDICARE TAX	2,009	2,168	2,620	3,574	3,416	3,530
0095 - OPEB ANNUAL COST	8,278	6,059	0	0	0	0
1029 - TRAINING & EDUCATION	0	0	0	600	600	600
1030 - CONSULTANT	8,428	6,000	7,000	9,000	10,000	9,000
1033 - FITNESS PROGRAM	546	543	666	1,080	504	504
2078 - OTHER EXPENSE	(2,510)	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	63	335	838	500	500	500
3102 - COMPUTER SUPPLIES/SOFTWARE	95,690	91,828	126,730	200,000	250,000	255,000
5132 - TELEPHONE	54,297	53,336	34,812	35,000	35,000	35,000
5135 - MOBILE COMMUNICATIONS	27,110	26,009	33,820	36,000	25,000	25,625
5138 - DATA COMMUNICATION	40,016	46,740	52,314	55,000	60,000	61,500
8182 - COMPUTER EQUIPMENT	7,915	6,312	21,542	15,000	15,000	15,500
8187 - DEPARTMENT EQUIPMENT	0	39,777	5,098	40,000	30,000	3,100
9396 - LIABILITY INSURANCE	11,500	13,200	10,700	14,700	25,032	25,783
9397 - COMPUTER SYSTEM	7,600	8,000	20,200	20,100	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	33,700	39,636	40,687	51,180	54,729	56,371
9603 - DEPRECIATION EXPENSE	58,145	59,306	58,349	0	0	0
9605 - INTEREST EXPENSE	5,163	4,049	2,776	0	0	0
Expenditures Total	553,407	623,215	661,429	810,209	873,192	870,371

Budget Comparison by Budget Year

MIS FUND

503-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues Over / (Under) Expenditures	43,417	(8,362)	190,071	40,291	(112,900)	(87,285)

Budget Comparison by Budget Year

Gardner Trust Fund 602-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME Revenues	2,201	2,167	0	700	0	0
Total	2,201	2,167	0	700	0	0
Expenditures						
9999 - TRANSFER OUT Expenditures	0	0	0	0	55,000	60,000
Total	0	0	0	0	55,000	60,000
Revenues Over / (Under) Expenditures	2,201	2,167	0	700	(55,000)	(60,000)

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS 961-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	5	0	12,500	12,500	12,500	12,500
3408 - GOLF COURSE RENTAL (GENERAL FUND)	0	15,008	120,960	0	0	0
3563 - OTHER REVENUES	0	10,000	0	0	0	0
3761 - REIMBURSEMENTS	0	0	34,519	0	0	0
3769 - REIMBURSEMENTS-PLNG&ECON DEV	109,525	1,844	50,372	25,000	0	0
3774 - SRD REIMBURSEMENTS	0	0	0	50,000	0	0
3999 - INTERFUND TRANSFER IN	111,315	91,084	0	0	0	0
Revenues Total	220,845	117,936	218,351	87,500	12,500	12,500
Expenditures						
0001 - SALARIES	13,146	17,497	3,474	0	0	0
0006 - WORKERS COMPENSATION	473	1,835	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	350	0	0	0	0	0
0012 - VACATION\COMP TIME PAYOFF	140	0	0	0	0	0
0016 - DEFERRED COMPENSATION	105	0	0	0	0	0
0030 - PERS PENSION OB BOND	188	197	185	191	210	210
0031 - PERS PENSION	2,243	2,708	965	0	0	0
0032 - PARS PENSION	1,488	0	0	0	0	0
0041 - MEDICAL INSURANCE	1,679	176	32	0	0	0
0051 - DENTAL INSURANCE	126	0	0	0	0	0
0061 - VISION INSURANCE	12	0	0	0	0	0
0071 - LTD	25	73	19	0	0	0
0081 - LIFE INSURANCE	22	74	19	0	0	0
0092 - MEDICARE TAX	136	247	61	0	0	0
1022 - LEGAL SERVICES	1,098	18,948	197	20,000	20,000	20,000
1030 - CONSULTANT	1,391	2,750	0	5,000	50,000	40,000
1041 - PROPERTY TAXES/ASSESSMENTS	3,961	4,662	4,571	6,000	6,000	6,120
2063 - PUBLISHING & LEGAL ADVERTISING	0	50	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	500	500	500
9396 - LIABILITY INSURANCE	4,300	2,600	1,700	1,000	1,223	1,223
9398 - CENTRAL SERVICE CHARGES	22,454	12,221	17,979	5,944	6,016	6,016
9801 - SEASIDE GOLF RESORT	0	0	35,268	0	0	0
9599 - RENTAL PROPERTY EXP & MAINT	1,382	31,533	6,711	30,000	30,000	30,000
9861 - SEASIDE GOLF RESORT	105,661	244	52,826	5,000	4,000	4,000
9863 - SHOPPETTE PROJECT	0	260	0	0	0	0
Expenditures Total	160,380	96,073	124,006	74,635	118,949	109,069
Revenues Over / (Under) Expenditures	(160,375)	(96,073)	(111,506)	(62,135)	(106,449)	(96,569)

Budget Comparison by Budget Year

SA FT ORD DEBT SERVICE 962-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0

Budget Comparison by Budget Year

SA FT ORD - LMIHF 963-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3551 - MISCELLANEOUS REVENUE	0	1,801,740	0	0	0	0
3999 - INTERFUND TRANSFER IN	3,221,452	17,040	0	0	0	0
Revenues Total	3,221,452	1,818,781	0	0	0	0
Expenditures						
0001 - SALARIES	1,194	2,187	434	0	0	0
0006 - WORKERS COMPENSATION	59	229	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	44	0	0	0	0	0
0012 - VACATION\COMP TIME PAYOFF	18	0	0	0	0	0
0016 - DEFERRED COMPENSATION	13	0	0	0	0	0
0030 - PERS PENSION OB BOND	24	25	23	0	0	0
0031 - PERS PENSION	281	339	121	0	0	0
0032 - PARS PENSION	187	0	0	0	0	0
0041 - MEDICAL INSURANCE	211	22	4	0	0	0
0051 - DENTAL INSURANCE	16	0	0	0	0	0
0061 - VISION INSURANCE	2	0	0	0	0	0
0071 - LTD	3	9	2	0	0	0
0081 - LIFE INSURANCE	3	9	2	0	0	0
0092 - MEDICARE TAX	17	31	8	0	0	0
9398 - CENTRAL SERVICE CHARGES	18,820	14,214	7,259	250	579	596
9805 - INTEREST EXPENSE-CA P&R NOTE	78,067	0	0	0	0	0
9810 - INTEREST EXPENSE-SUNBAY COMMIT	19,849	0	0	0	0	0
Expenditures Total	118,807	17,065	7,853	250	579	596
Revenues Over / (Under) Expenditures	3,102,645	1,801,716	(7,853)	(250)	(579)	(596)

Budget Comparison by Budget Year

Measure X Bond Fund

969-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3113 - SA PASS THROUGH DISTRIBUTION	5,425,090	2,871,181	3,762,908	1,700,000	1,700,000	1,700,000
3401 - INTEREST INCOME	2,590	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	364,437	1,622,311	0	0	0	0
Revenues Total	5,792,117	4,493,493	3,762,908	1,700,000	1,700,000	1,700,000
Expenditures						
9704 - OTHER DEBT SRVC EXP - MERGED	2,750	1,250	0	0	0	0
9999 - INTERFUND TRANSFERS OUT	7,240,077	2,992,060	1,882,006	2,037,000	1,700,000	1,700,000
Expenditures Total	7,242,827	2,993,310	1,882,006	2,037,000	1,700,000	1,700,000
Revenues Over / (Under) Expenditures	(1,450,710)	1,500,182	1,880,902	(337,000)	0	0

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT 971-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	333	0	0	0	0	0
3406 - PROPERTY RENT	15,179	15,179	31,022	30,000	30,000	30,000
3551 - MISCELLANEOUS REVENUE	0	0	100	0	0	0
3709 - SALE OF REAL/PERSONAL PROPERTY	1,199,400	487,614	0	0	0	0
3999 - INTERFUND TRANSFER IN	2,587,131	47,938	0	0	0	0
Revenues Total	3,802,043	550,730	31,122	30,000	30,000	30,000
Expenditures						
0001 - SALARIES	8,898	16,315	3,257	0	0	0
0006 - WORKERS COMPENSATION	443	1,721	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	328	0	0	0	0	0
0012 - VACATION/COMP TIME PAYOFF	131	0	0	0	0	0
0016 - DEFERRED COMPENSATION	125	19	2	0	0	0
0030 - PERS PENSION OB BOND	207	214	179	185	203	211
0031 - PERS PENSION	2,514	2,716	928	0	0	0
0032 - PARS PENSION	1,391	0	0	0	0	0
0033 - LIUNA PENSION	167	61	8	0	0	0
0041 - MEDICAL INSURANCE	3,328	896	112	0	0	0
0051 - DENTAL INSURANCE	295	92	2	0	0	0
0061 - VISION INSURANCE	25	5	1	0	0	0
0071 - LTD	36	75	18	0	0	0
0081 - LIFE INSURANCE	34	75	18	0	0	0
0092 - MEDICARE TAX	194	257	61	0	0	0
1022 - LEGAL SERVICES	7,582	1,162	345	25,000	30,000	30,000
1030 - CONSULTANT	7,191	0	0	18,000	25,000	25,000
1041 - PROPERTY TAXES/ASSESSMENTS	829	3,432	18,589	2,000	17,000	17,340
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	1,000	1,000	1,000
2073 - SUBCONTRACT WORK	9,224	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,100	1,100	1,100
9396 - LIABILITY INSURANCE	3,100	2,700	2,000	1,200	1,825	1,825
9397 - COMPUTER SYSTEM	1,900	0	6,700	6,700	6,700	6,700
9398 - CENTRAL SERVICE CHARGES	27,788	12,733	53,334	11,495	5,062	5,062
9404 - DISSOLUTION PYMTS TO COUNTY	1,533,555	1,184,174	0	0	0	0
9599 - RENTAL PROPERTY EXP & MAINT	15,212	7,126	1,642	0	2,000	2,000
9603 - DEPRECIATION EXPENSE	119,727	116,095	0	0	0	0
9604 - AMORTIZATION EXPENSE	0	0	108,830	0	0	0
9813 - WEST BROADWAY PROJECT	597,232	0	0	0	0	0

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT 971-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
9818 - DEL MONTE RESTAURANT	103	0	0	0	0	0
9821 - DEL MONTE PAVEMENT REHAB	422,447	0	0	0	0	0
9999 - INTERFUND TRANSFERS OUT	210,000	4,646	0	0	0	0
Expenditures Total	2,974,005	1,354,516	196,026	68,180	91,390	91,738
Revenues Over / (Under) Expenditures	828,037	(803,785)	(164,903)	(38,180)	(61,390)	(61,738)

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE 972-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3,358	5	277	0	0	0
3999 - INTERFUND TRANSFER IN	2,212,717	2,824,185	1,882,013	2,000,000	1,664,000	1,664,000
Revenues Total	2,216,076	2,824,191	1,882,289	2,000,000	1,664,000	1,664,000
Expenditures						
9398 - CENTRAL SERVICE CHARGES	41,639	66,831	56,425	47,224	48,620	50,079
9603 - DEPRECIATION EXPENSE	518,765	518,765	518,765	0	0	0
9604 - FEES & EXPENSES	0	1,500	2,750	5,000	5,000	5,500
9807 - 2014 BOND PRINCIPAL PAYMENT	0	0	0	1,730,000	550,000	100,000
9809 - 2014 BOND INTEREST EXPENSE	274,716	211,018	156,777	147,513	90,513	74,263
9999 - INTERFUND TRANSFERS OUT	597,232	1,622,311	7	0	0	0
Expenditures Total	835,120	798,113	734,717	1,929,737	694,133	229,842
Revenues Over / (Under) Expenditures	1,380,956	2,026,077	1,147,573	70,263	969,867	1,434,158

Budget Comparison by Budget Year

SA MERGED - LMIHF 973-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	4,694	11,813	0	37,000	36,000	36,000
Revenues Total	4,696	11,813	0	37,000	36,000	36,000
Expenditures						
0001 - SALARIES	1,194	2,187	434	0	0	0
0006 - WORKERS COMPENSATION	59	229	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	44	0	0	0	0	0
0012 - VACATION\COMP TIME PAYOFF	18	0	0	0	0	0
0016 - DEFERRED COMPENSATION	27	19	17	0	0	0
0030 - PERS PENSION OB BOND	63	40	28	0	0	0
0031 - PERS PENSION	477	486	503	0	0	0
0032 - PARS PENSION	187	0	0	0	0	0
0033 - LIUNA PENSION	81	48	57	0	0	0
0041 - MEDICAL INSURANCE	1,136	552	423	0	0	0
0051 - DENTAL INSURANCE	29	29	39	0	0	0
0061 - VISION INSURANCE	8	4	3	0	0	0
0071 - LTD	4	11	5	0	0	0
0081 - LIFE INSURANCE	4	11	5	0	0	0
0092 - MEDICARE	47	53	36	0	0	0
1022 - LEGAL SERVICES	658	0	0	23,000	23,000	23,000
9398 - CENTRAL SERVICE CHARGES	4,559	3,331	1,975	1,271	311	320
9526 - AFFORDABLE HOUSING	3,884	2,985	2,819	2,500	2,500	2,500
9599 - RENTAL PROPERTY EXP & MAINT	2,329	1,732	12,158	10,000	10,000	10,000
9999 - INTERFUND TRANSFER OUT	454,437	0	0	0	0	0
Expenditures Total	469,244	11,718	18,503	36,771	35,811	35,820
Revenues Over / (Under) Expenditures	(464,547)	95	(18,503)	229	189	180



Position List

CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
Fiscal Year 2019-2020 Proposed Budget

<u>JOB TITLE</u>	<u>2014-2015</u> NUMBER OF POSITIONS	<u>2015-2016</u> NUMBER OF POSITIONS	<u>2016-2017</u> NUMBER OF POSITIONS	<u>2017-2018</u> NUMBER OF POSITIONS	<u>2018-2019</u> NUMBER OF POSITIONS	<u>2019-2020</u> NUMBER OF POSITIONS
OFFICE OF THE CITY MANAGER						
CITY MANAGER	1	1	1	1	1	1
HOUSING PROGRAMS MANAGER	-	-	-	-	1	1
EXECUTIVE ASSISTANT (17-18 Title chg from Sr. Admin Asst to CM CC)	1	1	1	1	1	1
SUB TOTAL	2	2	2	2	3	3
CITY CLERK						
PUBLIC AFFAIRS OFFICER / CITY CLERK	-	-	-	1	1	1
CITY CLERK	1	1	1	-	-	-
SUB TOTAL	1	1	1	1	1	1
TOTAL CITY MANAGER	3	3	3	3	4	4
CITY ATTORNEY						
CITY ATTORNEY	1	1	1	1	1	1
ASSISTANT CITY ATTORNEY	-	-	-	-	1	1
TOTAL CITY ATTORNEY	-	-	-	-	2	2
FINANCE DEPARTMENT						
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	1	1	1	1	-	-
FINANCE DIRECTOR	-	-	-	-	1	1
FINANCE DIVISION						
ASST FINANCE DIRECTOR (16-17 Title chg from Financial Svcs Mgr)	1	1	1	1	1	1
ACCOUNTANT II	1	1	1	1	2	2
PAYROLL TECHNICIAN (16-17 Title chg from Sr. Acctg Tech)	1	1	1	1	1	1
ACCOUNTING TECHNICIAN	1	1	1	2	2	2
SUB TOTAL	4	4	4	5	6	6
MANAGEMENT INFORMATION SYSTEMS						
INFORMATION SVCS MGR (16-17 Title chg from IS Coordinator)	1	1	1	1	1	1
INFORMATION SVCS TECHNICIAN	-	-	-	1	1	1
GEOGRAPHICAL INFORMATION SYSTEMS COORD.	-	-	-	-	1	1
GEOGRAPHICAL INFORMATION SYSTEMS TECH.	-	-	-	-	-	-
SUB TOTAL	1	1	1	2	3	3
TOTAL FINANCE DEPARTMENT	6	6	6	8	10	10

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
<u>JOB TITLE</u>		<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>
<u>HUMAN RESOURCES DEPARTMENT</u>							
	HUMAN RESOURCES DIRECTOR / RISK MANAGER	-	-	1	1	1	1
	HUMAN RESOURCES MANAGER	1	1	-	-	-	-
	HUMAN RESOURCES SPECIALIST (Title chg from HR Tech)	1	1	1	2	2	2
TOTAL HUMAN RESOURCES		2	2	2	3	3	3
<u>POLICE DEPARTMENT</u>							
	CHIEF OF POLICE	1	1	1	1	1	1
	ADMINISTRATIVE ANALYST	1	1	1	-	-	-
	SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1
	DEPUTY CHIEF	1	1	1	1	2	2
	CRIME ANALYST	1	-	-	-	-	-
	COMMANDER	3	3	2	2	-	-
	POLICE SERGEANT	6	6	6	7	7	7
	POLICE CORPORAL	5	5	5	4	4	4
	POLICE OFFICER	24	24	25	27	28	28
	VEHICLE ABATEMENT OFFICER	1	1	1	1	1	1
	ANIMAL CONTROL OFFICER	1	1	1	1	1	1
	POLICE RECORDS SUPERVISOR	-	-	-	1	1	1
	POLICE RECORDS SPECIALIST	-	-	1	1	1	1
	COMMUNITY SERVICES OFFICER	-	-	-	-	1	1
	POLICE RECORDS TECHNICIAN	5	5	4	4	4	4
	POLICE SERVICES SPECIALIST (Title chg from Police Svcs Asst)	1	1	1	2	2	2
TOTAL POLICE		51	50	50	53	54	54
<u>FIRE DEPARTMENT</u>							
	FIRE CHIEF	1	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT (Shared with CMO)	-	-	-	1	1	1
	DIVISION CHIEF (16-17 Title chg from Battalion Chief)	3	3	3	3	3	3
	FIRE CAPTAIN	6	6	6	6	6	6
	FIRE ENGINEER	6	6	6	6	6	6
	FIREFIGHTER (+3 SAFER Grant 15/16)	7	9	9	9	11	11 *
TOTAL FIRE		23	25	25	26	28	28
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>							

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
<u>JOB TITLE</u>		<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>
	COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	-	1	1
	DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	-	-	-	-
	ADMINISTRATIVE ANALYST II	-	-	-	1	1	1
	ADMINISTRATIVE ANALYST	1	1	1	-	-	-
	SENIOR PLANNER	1	1	1	1	1	1
	ASSOCIATE PLANNER	1	1	1	2	2	2
TOTAL COMMUNITY DEVELOPMENT		4	4	3	4	5	5
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>							
	ECONOMIC DEVELOPMENT DIRECTOR	-	-	-	-	1	1
	ECONOMIC DEVELOPMENT MGR	-	-	2	2	-	-
	COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR	1	1	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		1	1	2	2	1	1
<u>BUILDING DEPARTMENT</u>							
	CHIEF BUILDING OFFICIAL	-	-	-	-	1	1
	BUILDING OFFICIAL	1	1	1	1	-	-
	SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
	BUILDING INSPECTOR	-	-	-	1	1	1
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	1
TOTAL BUILDING		3	3	3	4	4	4
<u>PUBLIC WORKS</u>							
ENGINEERING / ADMIN							
	PUBLIC WORKS DIRECTOR / CITY ENGINEER	-	-	-	-	1	1
	PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	-	-
	SENIOR ADMINISTRATIVE ASSISTANT	-	-	-	1	1	1
	SENIOR CIVIL ENGINEER	1	1	-	1	1	1
	ASSOCIATE CIVIL ENGINEER	-	-	-	1	1	1
	ASSISTANT ENGINEER	2	2	2	1	1	1
	JUNIOR ENGINEER	-	-	-	1	1	1
SUB TOTAL		4	4	3	6	6	6
MAINTENANCE							
	MAINTENANCE AND UTILITIES SUPERINTENDENT	1	1	1	1	1	1
	ACCOUNTING TECHNICIAN	-	-	-	1	1	1

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>
<u>JOB TITLE</u>		<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>		<u>NUMBER OF POSITIONS</u>		<u>NUMBER OF POSITIONS</u>
	MAINTENANCE FIELD SUPERVISOR	1	1	1	1		1		1
	UTILITIES FIELD SUPERVISOR	-	-	-	1		1		1
	SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	4		4		4
	MAINTENANCE & UTILITIES WORKER III	-	-	-	3		3		3
	MAINTENANCE & UTILITIES WORKER II	-	-	-	1		1		1
	MAINTENANCE & UTILITIES WORKER I	-	-	-	-		-		-
	MAINTENANCE & UTILITIES WORKER TRAINEE	-	-	-	-		-		-
	PUBLIC WORKS MAINTENANCE SPECIALIST	3	3	3	-		-		-
	PUBLIC WORKS MAINTENANCE WORKER I	1	1	1	-		-		-
	PUBLIC WORKS MAINTENANCE WORKER II	2	2	2	-		-		-
	BUILDING MAINTENANCE SPECIALIST	1	2	3	4		4		4
	CUSTODIAN	2	2	1	-		-		-
	ELECTRICIAN	1	1	1	1		1		1
	STREET SWEEPER OPERATOR	1	1	1	1		1		1
	SUB TOTAL	13	14	14	18		18		18
WATER									
	SENIOR MAINTENANCE & UTILITIES WORKER	1	1	1	1		1		1
	MAINTENANCE & UTILITIES WORKER III	-	-	-	1		1		1
	WATER SYSTEMS WORKER I	1	1	1	-		-		-
	SUB TOTAL	2	2	2	2		2		2
PARKS									
	SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	1		1		1
	MAINTENANCE & UTILITIES WORKER III	-	-	-	2		2		2
	MAINTENANCE & UTILITIES WORKER II	-	-	-	5		5		5
	PARKS MAINTENANCE CREW CHIEF	1	1	1	-		-		-
	PARKS IRRIGATION SPECIALIST	1	1	1	1		1		1
	PARKS MAINTENANCE WORKER I	5	5	5	-		-		-
	PARKS MAINTENANCE WORKER II	1	1	1	-		-		-
	SUB TOTAL	8	8	8	9		9		9
VEHICLE MAINTENANCE									
	MECHANIC	1	2	2	2		2		2
	ASSISTANT MECHANIC	1	-	-	-		-		-
	SUB TOTAL	2	2	2	2		2		2
TOTAL PUBLIC WORKS		29	30	29	37		37		37
RECREATION									
	RECREATION DIRECTOR	-	-	1	1		1		1

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
<u>JOB TITLE</u>		<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>
	RECREATION SERVICES MANAGER	1	1	-	-	-	-
	RECREATION SUPERINTENDENT	-	-	1	1	1	-
	RECREATION PROGRAM COORDINATOR	-	-	1	1	1	-
	RECREATION PROGRAMS SUPERVISOR	1	1	-	-	-	2
	SENIOR FACILITY ATTENDANT	-	-	-	1	1	1
	YOUTH CENTER SUPERVISOR	-	-	1	1	1	-
	SUB TOTAL	2	2	4	5	5	4
YOUTH RESOURCE CENTER (moved from CMO to Recreation 16/17)							
	VIOLENCE PREVENTION MANAGER	1	1	-	-	-	-
	YOUTH RESOURCE CENTER COORDINATOR	1	-	-	-	-	-
	YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	1	-	1	1	1	1
	SUB TOTAL	3	1	1	1	1	1
TOTAL RECREATION		5	3	5	6	6	5
TOTAL ALLOCATED POSITIONS		127	127	128	146	154	153



Salary Schedule

**CITY OF SEASIDE
SALARY SCHEDULE
EFFECTIVE JULY 13, 2019**

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A09	CUSTODIAN	19.025	1,522.00	19.805	1,584.40	20.570	1,645.60	21.420	1,713.60	22.288	1,783.04
A15	MECHANICS ASSISTANT	21.426	1,714.08	22.500	1,800.00	23.624	1,889.92	24.807	1,984.56	26.047	2,083.76
A20	ACCOUNTING ASSISTANT	23.583	1,886.64	24.559	1,964.72	25.560	2,044.80	26.642	2,131.36	27.785	2,222.80
A22	EQUIPMENT OPERATOR	26.974	2,157.92	28.074	2,245.92	29.263	2,341.04	30.518	2,441.44	31.823	2,545.84
A24	SENIOR ADMINISTRATIVE ASSISTANT	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A25	MECHANIC	29.108	2,328.64	30.363	2,429.04	31.640	2,531.20	33.000	2,640.00	34.428	2,754.24
A26	BUILDING/PLANNING TECHNICIAN	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A27	GIS TECHNICIAN	27.785	2,222.80	29.174	2,333.92	30.633	2,450.64	32.164	2,573.12	33.772	2,701.76
A27	SENIOR ADMINISTRATIVE ASSISTANT - CONF	27.785	2,222.80	29.174	2,333.92	30.633	2,450.64	32.164	2,573.12	33.772	2,701.76
A28	EXECUTIVE ASSISTANT	29.973	2,397.84	31.471	2,517.68	33.046	2,643.68	34.697	2,775.76	36.432	2,914.56
A29	ENGINEERING TECHNICIAN	28.370	2,269.60	29.591	2,367.28	30.871	2,469.68	32.214	2,577.12	33.616	2,689.28
A30	CODE ENFORCEMENT OFFICER	32.057	2,564.56	33.440	2,675.20	34.890	2,791.20	36.413	2,913.04	38.014	3,041.12
A31	JUNIOR ENGINEER	31.764	2,541.12	33.139	2,651.12	34.580	2,766.40	36.088	2,887.04	37.678	3,014.24
A32	BUILDING INSPECTOR	32.947	2,635.76	34.376	2,750.08	35.875	2,870.00	37.454	2,996.32	39.123	3,129.84
A33	PAYROLL TECHNICIAN	30.287	2,422.96	31.800	2,544.00	33.391	2,671.28	35.060	2,804.80	36.813	2,945.04
A34	ACCOUNTING TECHNICIAN	25.561	2,044.88	26.652	2,132.16	27.783	2,222.64	28.985	2,318.80	30.212	2,416.96
A38	FACILITY MAINTENANCE CREW CHIEF	27.100	2,168.00	28.253	2,260.24	29.475	2,358.00	30.713	2,457.04	32.031	2,562.48
A41	BUILDING TECHNICIAN	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A42	HUMAN RESOURCES TECHNICIAN	28.157	2,252.57	29.566	2,365.26	31.043	2,483.43	32.599	2,607.90	34.225	2,738.02
A51	UTILITY ENGINEER	37.573	3,005.84	39.289	3,143.12	41.077	3,286.16	42.960	3,436.80	44.879	3,590.32
A56	IRRIGATION SPECIALIST	29.188	2,335.04	30.379	2,430.32	31.666	2,533.28	33.025	2,642.00	34.436	2,754.88
A60	ELECTRICIAN	30.630	2,450.40	31.933	2,554.64	33.313	2,665.04	34.713	2,777.04	36.204	2,896.32
A61	HVAC SPECIALIST	28.594	2,287.52	29.810	2,384.80	31.099	2,487.92	32.404	2,592.32	33.797	2,703.76
A62	STREET SWEEPER OPERATOR	27.893	2,231.44	29.078	2,326.24	30.335	2,426.80	31.608	2,528.64	32.967	2,637.36
A63	MAINTENANCE & UTILITIES WORKER TRAINEE	19.149	1,531.92	20.107	1,608.56	21.112	1,688.96	22.168	1,773.44	23.276	1,862.08

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A64	MAINTENANCE & UTILITIES WORKER I	21.113	1,689.04	22.169	1,773.52	23.277	1,862.16	24.441	1,955.28	25.663	2,053.04
A65	APPRENTICE ELECTRICIAN	23.441	1,875.28	24.612	1,968.96	25.843	2,067.44	27.133	2,170.64	28.491	2,279.28
A66	ASSISTANT ELECTRICIAN	24.983	1,998.64	26.232	2,098.56	27.545	2,203.60	28.921	2,313.68	30.367	2,429.36
A67	BUILDING MAINTENANCE SPECIALIST	29.134	2,330.72	30.372	2,429.76	31.684	2,534.72	33.014	2,641.12	34.434	2,754.72
A68	SENIOR MAINTENANCE & UTILITIES WORKER	28.357	2,268.56	29.775	2,382.00	31.264	2,501.12	32.829	2,626.32	34.470	2,757.60
A69	MAINTENANCE & UTILITIES WORKER III	25.685	2,054.80	26.970	2,157.60	28.319	2,265.52	29.735	2,378.80	31.221	2,497.68
A70	MAINTENANCE & UTILITIES WORKER II	23.280	1,862.40	24.444	1,955.52	25.667	2,053.36	26.950	2,156.00	28.298	2,263.84
A96	ADMINISTRATIVE ANALYST II	36.779	2,942.32	38.618	3,089.44	40.549	3,243.92	42.576	3,406.08	44.705	3,576.40
A97	CRIME ANALYST	35.780	2,862.40	37.568	3,005.44	39.445	3,155.60	41.418	3,313.44	43.490	3,479.20
A99	ADMINISTRATIVE ANALYST	33.768	2,701.44	35.457	2,836.56	37.225	2,978.00	39.090	3,127.20	41.043	3,283.44
B01	POLICE SERVICES SPECIALIST	27.961	2,236.90	29.347	2,347.80	30.821	2,465.71	32.371	2,589.66	33.981	2,718.50
B02	VEHICLE ABATEMENT OFFICER	34.053	2,724.22	35.520	2,841.64	37.063	2,965.02	38.680	3,094.44	40.380	3,230.38
B06	ANIMAL CONTROL OFFICER	26.619	2,129.52	27.943	2,235.43	29.338	2,347.06	30.815	2,465.22	32.344	2,587.54
B11	POLICE RECORDS SPECIALIST	28.112	2,248.98	29.518	2,361.42	30.994	2,479.50	32.543	2,603.45	34.170	2,733.60
B12	POLICE RECORDS SUPERVISOR	33.937	2,715.00	35.652	2,852.16	37.413	2,993.01	39.296	3,143.64	41.274	3,301.94
B15	SENIOR ADMIN ASSISTANT - PO	28.699	2,295.93	29.918	2,393.45	31.191	2,495.28	32.540	2,603.19	33.921	2,713.70
C01	POLICE RECORDS TECHNICIAN	25.289	2,023.11	26.568	2,125.44	27.878	2,230.21	29.282	2,342.57	30.757	2,460.57
D01	POLICE OFFICER	42.499	3,399.92	44.621	3,569.68	46.855	3,748.40	49.195	3,935.60	51.643	4,131.44
D04	DETENTION OFFICER	26.805	2,144.37	28.144	2,251.51	29.551	2,364.12	31.026	2,482.11	32.578	2,606.22
D05	CSO/DETENTION OFFICER	26.805	2,144.37	28.144	2,251.51	29.551	2,364.12	31.026	2,482.11	32.578	2,606.22
D07	POLICE SERGEANT	52.002	4,160.16	54.617	4,369.36	57.335	4,586.80	60.206	4,816.48	63.229	5,058.32
D08	POLICE OFFICER RECRUIT	33.653	2,692.23	35.334	2,826.71	37.101	2,968.12	38.958	3,116.63	40.906	3,272.49
D09	POLICE CORPORAL	47.027	3,762.16	49.373	3,949.84	51.847	4,147.76	54.435	4,354.80	57.144	4,571.52
E01	FIREFIGHTER	27.843	3,118.41	29.236	3,274.38	30.697	3,438.07	32.232	3,609.96	33.843	3,790.38
E05	FIRE ENGINEER	30.705	3,439.00	32.239	3,610.77	33.853	3,791.54	35.546	3,981.19	37.322	4,180.07
E09	FIRE CAPTAIN	33.867	3,793.15	35.563	3,983.03	37.339	4,181.92	39.205	4,390.95	41.166	4,610.59
E12	FIRE DIVISION CHIEF	41.385	4,635.12	43.454	4,866.85	45.625	5,110.00	47.909	5,365.81	50.303	5,633.94
F10	CITY CLERK	45.058	3,604.63	46.293	3,703.42	48.298	3,863.81	50.419	4,033.48	52.681	4,214.46
F11	PUBLIC AFFAIRS OFFICER/CITY CLERK	49.692	3,975.36	52.177	4,174.16	54.786	4,382.88	57.525	4,602.00	60.401	4,832.08

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
F13	ACCOUNTANT	31.872	2,549.76	33.465	2,677.20	35.139	2,811.12	36.895	2,951.60	38.741	3,099.28
F16	SENIOR BUILDING INSPECTOR	33.239	2,659.12	34.730	2,778.40	36.288	2,903.04	37.923	3,033.84	39.634	3,170.72
F17	BUILDING OFFICIAL	51.498	4,119.84	53.799	4,303.92	56.235	4,498.80	58.755	4,700.40	61.440	4,915.20
F20	SENIOR PLANNER	40.316	3,225.29	42.323	3,385.86	44.448	3,555.87	46.661	3,732.86	49.005	3,920.42
F21	ASSOCIATE CIVIL ENGINEER	44.163	3,533.02	46.136	3,690.86	48.222	3,857.74	50.386	4,030.89	52.688	4,215.01
F25	GIS COORDINATOR	40.790	3,263.20	42.830	3,426.40	44.971	3,597.68	47.219	3,777.52	49.580	3,966.40
F26	ASSISTANT FINANCE DIRECTOR	54.873	4,389.86	57.618	4,609.47	60.497	4,839.79	63.525	5,082.02	66.698	5,335.84
F28	PW SENIOR SERVICES MANAGER/CITY ENGINEER	59.056	4,724.48	62.011	4,960.88	65.111	5,208.88	68.369	5,469.52	71.785	5,742.80
F31	SENIOR CIVIL ENGINEER	48.235	3,858.84	50.397	4,031.73	52.664	4,213.11	55.069	4,405.53	57.607	4,608.58
F32	ASSOCIATE PLANNER	37.855	3,028.40	39.749	3,179.92	41.735	3,338.80	43.822	3,505.76	46.013	3,681.04
F33	ASSISTANT ENGINEER	38.134	3,050.72	40.036	3,202.88	42.041	3,363.28	44.142	3,531.36	46.350	3,708.00
F34	ASSISTANT PLANNER	26.480	2,118.40	27.611	2,208.88	28.805	2,304.40	30.054	2,404.32	31.364	2,509.12
F35	INFORMATION SERVICES MANAGER	51.305	4,104.41	53.869	4,309.54	56.564	4,525.08	59.394	4,751.54	62.361	4,988.84
F36	RECREATION SUPERINTENDENT	41.609	3,328.74	43.442	3,475.36	45.376	3,630.12	47.385	3,790.81	49.536	3,962.87
F37	RECREATION SUPERINTENDENT - AQUATICS	35.947	2,875.76	37.530	3,002.40	39.201	3,136.08	40.937	3,274.96	42.794	3,423.52
F38	ACCOUNTANT II	35.706	2,856.48	37.490	2,999.20	39.367	3,149.36	41.332	3,306.56	43.399	3,471.92
F40	MAINTENANCE & UTILITIES SUPERINTENDENT	47.855	3,828.41	49.996	3,999.64	52.257	4,180.54	54.601	4,368.07	57.096	4,567.65
F41	ECONOMIC DEVELOPMENT MANAGER	46.827	3,746.16	48.925	3,914.00	51.125	4,090.00	53.460	4,276.80	55.925	4,474.00
F42	MAINTENANCE FIELD SUPERVISOR	34.963	2,797.04	36.711	2,936.88	38.546	3,083.68	40.474	3,237.92	42.497	3,399.76
F43	UTILITIES FIELD SUPERVISOR	37.706	3,016.48	39.591	3,167.28	41.572	3,325.76	43.651	3,492.08	45.834	3,666.72
F44	HOUSING PROGRAM MANAGER	45.109	3,608.72	47.364	3,789.12	49.732	3,978.56	52.219	4,177.52	54.830	4,386.40
G13	POLICE COMMANDER	60.922	4,873.76	64.134	5,130.72	67.514	5,401.12	71.066	5,685.28	74.799	5,983.92
G19	POLICE DEPUTY CHIEF	69.670	5,573.60	73.342	5,867.36	77.195	6,175.60	81.245	6,499.60	85.535	6,842.80
H05	DEPUTY CM - RESOURCE MANAGEMENT									80.945	6,475.60
H17	INFORMATION SERVICES TECHNICIAN	27.783	2,222.64	29.173	2,333.84	30.627	2,450.16	32.154	2,572.32	33.767	2,701.36
I01	CITY ATTORNEY									92.308	7,384.64
I02	CITY MANAGER									102.254	8,180.32
P50	SENIOR FACILITY ATTENDANT	20.928	1,674.24	21.975	1,758.00	23.073	1,845.84	24.227	1,938.16	25.439	2,035.12
R01	POLICE CHIEF									88.259	7,060.72

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
R02	FIRE CHEF									85.020	6,801.61
R04	ASSISTANT CITY MANAGER									67.494	5,399.52
R12	HUMAN RESOURCES DIRECTOR									75.592	6,047.35
R13	RECREATION DIRECTOR									72.441	5,795.26
R14	FINANCE DIRECTOR									77.724	6,217.92
R15	HUMAN RESOURCES DIRECTOR/RISK MANAGER									75.152	6,012.16
R16	COMMUNITY DEVELOPMENT DIRECTOR									61.298	4,903.84
R17	CHIEF BUILDING OFFICIAL									61.298	4,903.84
R18	ECONOMIC DEVELOPMENT DIRECTOR									61.298	4,903.84
R19	PUBLIC WORKS DIRECTOR/CITY ENGINEER									77.724	6,217.92
R20	ASSISTANT CITY ATTORNEY									72.116	5,769.28
S01	RECREATION PROGRAM COORDINATOR	26.224	2,097.92	27.357	2,188.56	28.508	2,280.64	29.733	2,378.64	31.019	2,481.52
Y02	YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	28.418	2,273.44	29.647	2,371.76	30.894	2,471.52	32.221	2,577.68	33.615	2,689.20
Y04	YOUTH CENTER SUPERVISOR	31.890	2,551.20	33.264	2,661.12	34.663	2,773.04	36.152	2,892.16	37.720	3,017.60



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Capital Projects

Capital Improvement Program
City of Seaside
Fiscal Year 2019-20

		Project	Synopsis SOW	Work Plan Priority	Funding Sources	Encumbered	2019/2020		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years	Project Total
							General Fund	Other							
		GOVERNMENT FACILITIES													
1	308-8910-9532	Library ADA Improvements	see DACTrak - 2016 project completed in FY 2017/2018 with CDBG Funds		CDBG	\$ 259,759								\$ 460,000	\$ 719,759
2		Library Roof Drain Replacement			General Fund				\$ 50,000	\$ 150,000					\$ 200,000
3		Oldemeyer ADA Upgrades	See DACTrak		General Fund				\$ 420,000	\$ 1,700,000					\$ 2,120,000
4	100-8310-8136	Oldemeyer Re-Roof	Garland report		General Fund	\$ 268,754					\$ 200,000				\$ 468,754
5	100-8310-8133	Oldemeyer Boiler Replacement	Replace existing boiler with new boiler.		General Fund	\$ 118,731									\$ 118,731
6	100-8310-XXXX 252-9200-8179	Oldemeyer Auditorium Doors	Parts to have Bldg Mtn fix doors is \$10k (HOLD \$44k replace existing auditorium doors)		Mtn Account		\$ 10,000								\$ 10,000
7	100-8310-XXXX	Oldemeyer Refurbishment	Electrical LG Hall & Kitchen \$60k (HOLD Auditorium Floor, Automatic Doors, Furniture, Interior & Exterior Painting)		General Fund		\$ 60,000		\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000	\$ 660,000
8		Oldemeyer, Patullo & YEC Parking Lot Refurbish	Seal & Stripe		General Fund					\$ 75,000					\$ 75,000
9		Pattullo Swim Center ADA Upgrades	See DACTrak		General Fund									\$ 70,000	\$ 70,000
10		Oldemeyer Termite Abatement	Tent Building (coordinate with Rec) Dec closure		General Fund		\$ 100,000								\$ 100,000
11	100-8310-2073	Pattullo Swim Center	Entry Floor \$18k (HOLD Termite Abate \$100k)		General Fund		\$ 18,000		\$ 100,000						\$ 118,000
12	100-8310-xxxxx	City Hall ADA Improvements	1 Door Upgrade \$90k (HOLD door upgrade \$90k, Threshold, Doors, Push-Button Entry &Landings, See DACTrak)		General Fund		\$ 90,000		\$ 180,000	\$ 260,000	\$ 1,090,000				\$ 1,620,000
13	100-8310-xxxx	City Hall Refurbishment	Avery Gallery Display Case \$15,000 (HOLD CC staff seating)		General Fund		\$ 10,000		\$ 100,000	\$ 100,000	\$ 40,000				\$ 250,000
14	100-0-8310-8130	City Hall HVAC Upgrade	Approx. \$71k retention to Trane for outstanding work		Lease/Purchase Financing	\$ 400,482	\$ 71,000								\$ 471,482
15	100-0-8310-8187	City Hall Emergency Generator	Design and construction of emergency generator to support police department certification		General Fund / Water Fund				\$ 250,000						\$ 250,000
16		City Hall Reroof			General Fund									\$ 300,000	\$ 300,000
17	347-0-8910-9539	City Hall Solar	347-0-8910-9539 Solar Panels. 100-0-8310-8187 Replace Windows (\$150k).		Lease/Purchase Financing	\$ 93,859	\$ 658,000								\$ 751,859
18	100-8310-XXXX	City Hall/Library Parking Lot	Reseal & Stripe \$50k		General Fund		\$ 50,000							\$ 50,000	\$ 100,000
19	100-0-8310-8132	City Facilities Plan	Government facilities needs assessment with concept-level building scenarios (org budg = \$40K)		General Fund	\$ 148,150									\$ 148,150
20		City Hall Electrical Upgrades							\$ 300,000						\$ 300,000
21		Corporation Yard Re-Roof			General Fund									\$ 200,000	\$ 200,000
22		Vehicle Maintenance Facilities Refurbish	Vehicle Maintenance Reroof &Lighting Upgrades		General Fund									\$ 200,000	\$ 200,000
23		Corporation Yard Relocation			Developer									\$ 28,000,000	\$ 28,000,000
24	100-8310-XXXX	Surplus II Buildings	City fenced property		FORA, Developer	\$ 29,824	\$ 48,000				\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 4,615,000	\$ 12,492,824
25	100-8310-XXXX	PD Modular			General Fund, PG&E OBF		\$ 100,000					\$ 27,000	\$ 27,000	\$ 27,000	\$ 181,000
26	100-8310-XXXX	PD Parking Lot Upgrades	Expansion (\$250k) and Gate & Fence (\$150k)		General Fund				\$ 100,000	\$ 250,000					\$ 350,000
27		Fire Station ADA Upgrades	DACTrak		General Fund				\$ 275,000						\$ 275,000
28	100-0-6670-8187	Fire Apparatus Storage	Vehicle storage at POM fire department - elect upgrades		General Fund	\$ 7,373	\$ 30,000								\$ 37,373
29	100-8310-XXXX	Fire Station #1 Refurbishments	Alert Sys. \$120k, Door \$200k, Paint \$140k (HOLD Reroof (\$350k), retain wall (\$250k), parking (\$200k))				\$ 460,000			\$ 350,000	\$ 250,000	\$ 200,000			\$ 1,260,000
30	100-8310-XXXX 252-???	YEC Building Refurbish	Carpet \$30k (HOLD Site Renovations ADA \$280k. Painting)		General Fund/Maint Fund		\$ 30,000		\$ 280,000						\$ 310,000
31		YEC Park	Replace mini-golf		General Fund						\$ 200,000				\$ 200,000
32		Soper Community Building Refurbishment	Carpet, Painting, Standby Generator for housing/EDC		General Fund									\$ 150,000	\$ 150,000
33		Soper Community ADA Upgrades	See DACTrak		General Fund				\$ 2,200,000						\$ 2,200,000
															\$
		Subtotals - Government Facilities Projects				\$ 1,326,932	\$ 1,735,000	\$ -	\$ 4,355,000	\$ 2,985,000	\$ 4,480,000	\$ 2,827,000	\$ 2,627,000	\$ 34,372,000	\$ 54,707,932
															\$ -
		PARKS													\$ -
34	342-0-8910-9569	Laguna Grande Improvements	ADA \$825k. 342-0-8910-9569 Playground & ADA. Site Furnishings (90k Roberts ADA)		General Fund / Grants									\$ 875,000	\$ 875,000
35	348-0-8910-9570 & 9517 & 9571	Cutino Park Improvements	Synthetic Field & Skate Park - Proposed expenditures is bond fund balance		General Fund /Bonds/CDBG	\$ 4,131,361	\$ 428,639								\$ 4,560,000
36	342-8910-9544	Highland Otis Park	Design Funded - design \$13,585. \$68,415 for misc. PRC items.		General Fund	\$ 13,585	\$ 68,415								\$ 82,000
37	342-0-8910-9572	Capra Park Improvements	Design Funded - design \$34,900 ADA \$200K		General Fund	\$ 34,900			\$ 200,000						\$ 234,900
38	342-0-8910-9574	Ellis Park	Design Funded - design \$53K. \$7k for misc. PRC items		General Fund	\$ 53,000	\$ 7,000		\$ 640,000						\$ 700,000
39	342-8910-9552	Durant Park Improvements	Replaced play structure. \$11k for misc. PRC items			\$ 50,966	\$ 11,000								\$ 61,966
40	342-0-8910-9571	Neil Park			General Fund										\$ -
41	342-0-8910-9573	Portal Project	Del Monte/CDR City Entry Sign		General Fund	\$ 50,000									\$ 50,000
42	342-0-8910-9568	Roberts Lake Improvements	EcoPark & Peace Poles		Grant/General Fund	\$ 135,315									\$ 135,315
43	342-0-8910-9542	Metz Park	Metz ADA 376k - Resurfacing for Basketball & Futsol Completed in FY 17/18		General Fund										\$ -
44	342-0-8910-9553	Manzanita Stuart Park Improvements			General Fund	\$ 49,810			\$ 250,000	\$ 50,000	\$ 1,500,000				\$ 1,849,810
45		Wheeler St Tennis Courts	Wheeler Rstms \$250k ADA \$89k		General Fund					\$ 339,000					\$ 339,000
46		Recreation Facilities east of General Jim Moore			Development Fees									\$ 300,000	\$ 300,000
		Subtotals - Parks Projects				\$ 4,518,937	\$ 515,054	\$ -	\$ 1,090,000	\$ 389,000	\$ 1,500,000	\$ -	\$ -	\$ 1,175,000	\$ 9,187,991
															\$

Capital Improvement Program
City of Seaside
Fiscal Year 2019-20

DRAFT - 6/12/2019

		Project	Synopsis SOW	Work Plan Priority	Funding Sources	Encumbered	2019/2020		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years	Project Total
		SPECIAL PROJECTS													\$ -
47		Street Lights Retrofits	OBF through PG&E (AMBAG) retrofitting light @ City Facilities Loan amount -\$213,011 Rebate \$81,581		PG&E OBF			\$ 294,592							\$ 294,592
48	100-8910-8131	FORA Caretaker	Repairs for property within the former Fort Ord		FORA				\$ 50,000	\$ 50,000					\$ 100,000
49		Auto Center Towers Maintenance			General Fund							\$ 80,000			\$ 80,000
50		ADA Transition Plan and Implementaion	see DACTrak Report		General Funds, Measure X, SB1						\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,600,000	\$ 40,900,000
51		Geographical Information System	Computerized Maintence Management System		General Funds				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
52	325-0-8910-9573	Laguna Grande Well Refurbishment (local water project)	Grant from MPWMD-this has nothing to do with the muni water system	O.8	MPWMD/General Fund		\$ 23,100	\$ 106,900	\$ 1,000,000						\$ 1,130,000
53	100-8910-1030	Campus Town/Main Gate	Agreements/Environmental/ Design & Construction	B4 & B5	Developer/City Share				\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 5,000,000		\$ 7,650,000
		Subtotals - Special Projects				\$ -	\$ 23,100	\$ 401,492	\$ 1,250,000	\$ 100,000	\$ 150,000	\$ 1,730,000	\$ 150,000	\$ 40,650,000	\$ 44,454,592
															\$ -
		STORMWATER													\$ -
53		Plumas Storm Drain Improvements	Flooding of properties in DRO	H2	Grant								\$ 25,000	\$ 2,000,000	\$ 2,025,000
54		Kimball Avenue Storm Drain Improvements	Flooding of properties 1200 blk Kimball	H2	Stormwater (Fund 271)		\$ 1,800,000				\$ 50,000		\$ 1,750,000		\$ 3,600,000
55		90 Inch Bay Avenue Outfall (Phase 1)		H2	Stormwater									\$ 10,140,000	\$ 10,140,000
56	271-0-8910-9963	90-inch Storm Drain Outfall Repair	duckbill \$225(HOLD Safety grate & channels for overflow structure)	H2	Stormwater		\$ 225,000								\$ 225,000
57	271-0-8910-9961	Del Monte Manor Storm Drain Improvements	Modify outfall to DMM & install retention system	H2	Stormwater/Grant		\$ 10,000	\$ 560,000							\$ 570,000
58		Broadway Ave. at Fremont Blvd. Capacity Improvements		H2	Stormwater						\$ 50,000		\$ 500,000		\$ 550,000
59		Canyon Del Rey at Hamilton Avenue Capacity Improvements.		H2	Stormwater						\$ 25,000		\$ 350,000		\$ 375,000
60		Del Monte Blvd. at Auto Center Parkway Capacity Improvements.		H2	Stormwater						\$ 25,000		\$ 500,000		\$ 525,000
61		Dredge Laguna Grande and Roberts Lake		H2	IRWMP/JPA									\$ 7,840,000	\$ 7,840,000
62		Hamilton Avenue at Fremont Blvd. Capacity Improvements		H2	Stormwater						\$ 100,000		\$ 3,000,000		\$ 3,100,000
63		Hilby Avenue Storm drain Infrastructure Improvements	Encroachment fees to fund 2018/19 repairs.	H2	Stormwater/Encroachment Fees						\$ 100,000			\$ 12,123,000	\$ 12,223,000
64		John Street at Redwood Avenue Capacity Improvements		H2	Stormwater						\$ 25,000		\$ 150,000		\$ 175,000
65		Military Avenue at Mendocino Capacity Improvements		H2	Stormwater						\$ 25,000		\$ 75,000		\$ 100,000
66		Olympia Ave. at Catalina Street Storm drain Improvements.		H2	Stormwater						\$ 25,000		\$ 450,000		\$ 475,000
67		Roberts Lake Outfall Improvements	Repair End wall. Install Pump; \$200,000 Excavate culvert	H2	Stormwater/FEMA									\$ 23,000,000	\$ 23,000,000
68	271-0-8910-8000	Trash Capture 90"	NPDES Trash Amendment (\$40k for FS + \$5M Construct)	H2	Stormwater	\$ 5,370	\$ 100,000			\$ 50,000	\$ 435,000	\$ 2,400,000			\$ 2,990,370
69	271-0-8910-9962	Stormwater Diversion		B3& B6	General Fund / Grant	\$ 14,970									\$ 14,970
70	271-0-8910-9553	Stormwater Master Plan Update		H1.	Stormwater / Grant		\$ 350,000		\$ 250,000						\$ 600,000
71		Hwy 1 Storm drain Abandonment	24" outfall for Seaside Highlands/Seaside Highschool		Stormwater				\$ 250,000						\$ 250,000
72		Dry Well Infiltration	Install 4 dry wells to treat and infiltrate runoff.	B6	Stormwater/grant				\$ 420,000	\$ 900,000	\$ 1,350,000	\$ 725,000	\$ 2,615,000		\$ 6,010,000
73		Circle Avenue Storm drain Repair	Repair Sinkhole	H2	Stormwater						\$ 50,000		\$ 250,000		\$ 300,000
		Subtotals - Stormwater Projects				\$ 20,340	\$ 2,485,000	\$ 560,000	\$ 920,000	\$ 950,000	\$ 2,260,000	\$ 3,125,000	\$ 9,665,000	\$ 55,103,000	\$ 75,088,340
															\$ -
		TRANSPORTATION													\$ -
74	345-0-8910-9519	West Broadway Infrastructure Improvements	RSTP Fair Share (\$221,901 - \$70,000 = \$151,901)- WBUV special project fund		RSTP/SCSD/ATP	\$ 6,104,994									\$ 6,104,994
75		Parking Authority Seal Coat, Striping & ADA			Parking Authority (103)						\$ 280,000			\$ 100,000	\$ 380,000
76	210-8210-9575	Street Sign Upgrades			Measure X				\$ 93,000	\$ 50,000	\$ 50,000				\$ 193,000
77		General Jim Moore & Eucalyptus Improvements	Repair failing cut slopes, embankments, & storm drain systems		FORA, General Fund									\$ 1,200,000	\$ 1,200,000
78		Fremont Bus Improvements	Preemption		Grant									\$ 446,000	\$ 446,000
79		San Pablo / Nadina Intersection Improvements			FORA									\$ 396,000	\$ 396,000
80	cal am	Hilby Avenue Street Rehabilitation	Cal Am Upgrades \$350K, Corner Acquisition \$100k Add Paving \$300k		Developer/Grant Funds				\$ 400,000						\$ 400,000
81		Monterey Road Hwy 1 Interchange	Create PSR \$300k, Design \$4M, Construct \$20M		FORA, Developer					\$ 300,000		\$ 4,000,000		\$ 20,000,000	\$ 24,300,000
82	210-8210-2083	Intersection Planning & Implementation	TIA to study for Roundabout Feasibility (RSTP Fair Share less WBUV). Monterey/Fremont/SR1 (\$25M). Round abouts at GJM@Coe (\$1.5M) and Broadway (\$3M).		RSTP, MeasureX, SB1				\$ 50,000	\$ 50,000	\$ 1,500,000	\$ 3,000,000		\$ 25,250,000	\$ 29,850,000
83	210-8210-9571	Pavement Management Program Implementation	Playa Ave, Hilby, Residential - dig-outs east of Fremont south of Broadway (\$300 MeasX)	O.1	SB1/Measure X/RSTP			\$ 8,000,000	\$ 5,480,000	\$ 688,000	\$ 640,000	\$ 680,000	\$ 680,000	\$ 22,000,000	\$ 38,168,000
84	210-8210-9576	Bike-safe Grate Upgrades	Funding per Reso's 19-01 & 19-27 which is \$123,681 to GF and \$259,000 to 210-8210-9576 balance to Meas X		GF MOE / Meas X	\$ 661,850									\$ 661,850
85	210-8210-XXXX 211-???	Fremont at Broadway Intersection Improvements	Take Corner \$50k, SD & curb ramp improve & signal \$90k		Gen Fund, Measure X		\$ 50,000	\$ 90,000				\$ 44,000		\$ 1,000,000	\$ 1,184,000
86		Speed Survey	Speed Survey		RSTP				\$ 115,000						\$ 115,000
87	210-8210-2095&2096	Street Striping	City wide street signs (retroreflectivity) & striping		SB1, Measure X, GenFund	\$ 10,000			\$ 175,000						\$ 185,000
88	210-8210-XXXX 211-8210-9571	Fremont Trinity Pedestrian Improvements	Replace with RFBB & Bulb Outs \$700k		General Fund / Measure X		\$ 368,000	\$ 332,000							\$ 700,000
89		Fremont Bicycle & Pedestrian Improvements	Connect bicycle and pedestrian facilities from City of Monterey to Broadway along Fremont		ATP Grant				\$ 1,000,000	\$ 12,500,000					\$ 13,500,000
90		Broadway/Del Monte/Fremont Time Limited Parking			General Fund									\$ 100,000	\$ 100,000
		Subtotals - Transportation Projects				\$ 6,776,844	\$ 418,000	\$ 8,422,000	\$ 7,313,000	\$ 13,588,000	\$ 2,470,000	\$ 7,724,000	\$ 680,000	\$ 70,492,000	\$ 117,883,844

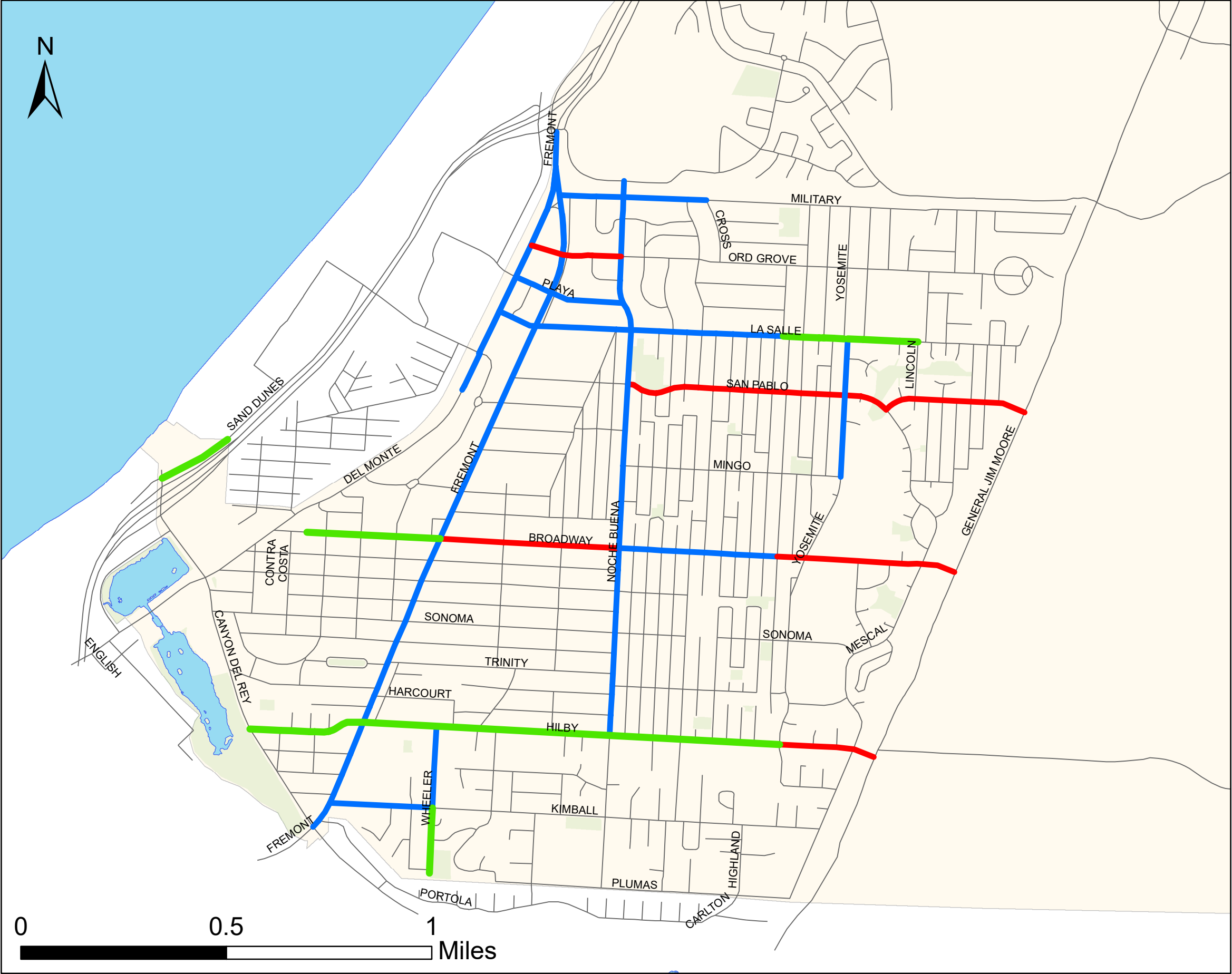
Capital Improvement Program
City of Seaside
Fiscal Year 2019-20

		Project	Synopsis SOW	Work Plan Priority	Funding Sources										Project Total
						Encumbered	2019/2020		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years	
															\$ -
		WATER													\$ -
91	401-8910-9554	Water Master Plan		O.22	Water Funds			\$ 170,000	\$ 150,000	\$ 50,000	\$ 20,000				\$ 390,000
92	401-8910-9555	Water Security Updates	Gate lock; SCADA		Water Funds			\$ 90,000	\$ 300,000						\$ 390,000
93	401-8910-9556	Tank Improvements	Tank re-coating, Ladder upgrades	O.11	Water Funds			\$ 440,000		\$ 20,000		\$ 740,000			\$ 1,200,000
94	401-8910-9558	Water System Capital Improvements	Water System Upgrades	O.11	Water Funds					\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 400,000
95	401-8910-	Alternative Water Source			Water Funds			\$ 80,000	\$ 10,000	\$ 30,000	\$ 90,000	\$ 100,000	\$ 800,000		\$ 1,110,000
96	401-8910-	Arch Flash Hazard Mitigation			Water Funds			\$ 30,000	\$ 90,000						\$ 120,000
97	401-8910-	Well Replacement	Hydrogeology, Design and Construction of Well #5, and removal of Well #1 and #3		Water Funds			\$ 350,000	\$ 1,000,000	\$ 600,000	\$ -				\$ 1,950,000
		Subtotals - Water Projects				\$ -	\$ -	\$ 1,160,000	\$ 1,550,000	\$ 750,000	\$ 210,000	\$ 890,000	\$ 900,000	\$ 100,000	\$ 5,560,000
															\$ -
		SANITATION DISTRICT^A													\$ -
98	953-8820-9208	Fremont Blvd. Sewer Upgrade	Sewer main construction in WBUV complete. Perform preliminary design this FY.		SCSD			\$ 15,000	\$ 600,000	\$ 1,633,000					\$ 2,248,000
99	953-8820-9201	Lift Stations Upgrades	Upgrade existing lift stations, emergency generator, a bypass, new pumps and electronics.		SCSD	\$ 2,081,000									\$ 2,081,000
100	953-8820-9208	Del Rey Park Sewer Upgrade			SCSD			\$ 104,000	\$ 350,000						\$ 454,000
101	953-8820-9214	Del Monte Blvd. Sewer Upgrade	Replace existing sewer main in Del Monte Blvd. Remove redundanct sewer mains		SCSD			\$ 3,200,000							\$ 3,200,000
102	953-8820-9208	Luzern St. Sewer Upgrade			SCSD					\$ 88,000	\$ 594,000				\$ 682,000
103	953-8820-9208	La Salle Ave. Sewer Upgrade			SCSD					\$ 130,000	\$ 878,000				\$ 1,008,000
104		Birch Ave. Sewer Upgrade			SCSD					\$ 108,000	\$ 729,000				\$ 837,000
105	953-8820-9208	Sewer Main Replacement	Replace main at Ord Grove & Noche Buena		SCSD			\$ 40,000						\$ 539,000	\$ 579,000
106		Brick Manhole Inspection			SCSD									\$ 512,000	\$ 512,000
107		Drop Manhole Inspections			SCSD									\$ 620,000	\$ 620,000
108		Manhole Lids	Replace Silent Night mnahole lids		SCSD			\$ 75,000						\$ 189,000	\$ 264,000
109		Rod Hole Replacement			SCSD									\$ 1,457,000	\$ 1,457,000
110		New Manhole Installations			SCSD									\$ 3,720,000	\$ 3,720,000
111	953-8820-9218	Canyon Del Rey Sewer Line Replacement	Replace existing CMP sewer main with new HDPE sewer main.		SCSD			\$ 1,320,000							\$ 1,320,000
112	953-8820-9208	Sutter Street Sewer Main Replacement	Rebudget in out years		SCSD									\$ 698,000	\$ 698,000
113	953-8820-9516	Sewer Master Plan			SCSD					\$ 100,000			\$ 163,000		\$ 263,000
		Subtotals - Sanitation Projects				\$ 2,081,000	\$ -	\$ 4,754,000	\$ 950,000	\$ 2,059,000	\$ 2,201,000	\$ -	\$ 163,000	\$ 7,735,000	\$ 19,943,000
															\$ -
		Totals				\$ 14,724,053	\$ 5,176,154	\$ 15,297,492	\$ 17,428,000	\$ 20,821,000	\$ 13,271,000	\$ 16,296,000	\$ 14,185,000	\$ 209,627,000	\$ 326,825,699

Table Notes:

New Projects are Highlighted in Light Blue.

City of Seaside - Pavement Rehabilitation Project Phases



Phase - Year

- 1 - Completed 2018
- 2 - 2019
- 3 - 2020
- Seaside city limits



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**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.B.

TO: City Council

FROM: Craig Malin, City Manager

BY: Dan Meewis, Recreation Superintendent
Roberta Greathouse, Human Resources Director/Risk Manager

DATE: June 27, 2019

**SUBJECT: INTRODUCTION OF AN ORDINANCE AMENDING SEASIDE
MUNICIPAL CODE CHAPTER 9.08 ESTABLISHING
REGULATIONS FOR THE USE OF DESIGNATED
SKATEBOARDING AREAS**

PURPOSE & RECOMMENDATION

Introduce the draft ordinance as presented, discuss, invite comments from the public, and pass to print the draft ordinance amending Municipal Code Chapter 9.08 to establish regulations for the use of designated skateboarding areas.

BACKGROUND

This ordinance establishes skate park rules and regulations including hours, allowable and prohibit uses, signage, and assumption of risk.

FISCAL IMPACT

There is no fiscal impacted associated with the adoption of an ordinance outlining the skate park rules and regulations.

ATTACHMENTS

1. Draft Ordinance Skate Park
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE AMENDING
CHAPTER 9.08 OF THE SEASIDE MUNICIPAL CODE ESTABLISHING
REGULATIONS FOR THE USE OF DESIGNATED SKATEBOARDING AREAS.**

The City Council of the City of Seaside, California does ordain as follows:

Section 1. FINDINGS AND PURPOSE.

- A. The purpose of this Ordinance is to provide minor technical amendments, add new sections related to the designated use of skateboarding areas and restate portions of Chapter 9.08 of the Seaside Municipal Code.

Section 2. AMENDMENT AND RESTATEMENT OF CHAPTER 9.08.010

Municipal Code Sub-Section 9.08.010 related to definitions is hereby amended to read as follows:

9.08.010 Definitions.

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

"Bicycle/BMX bike" means a vehicle with two wheels in tandem, propelled by pedals and having handlebars for steering and a saddle-like seat.

"Caretaker" means the person or persons who are responsible for the care and maintenance of the city park areas or facilities.

"Director" means the director of Community recreation services.

"In-line skates/roller blades" means a form of skate with non-metallic skate wheels mounted to the bottom of each boot or shoe, one in front of the other running down the center of the boot or shoe.

"Other Wheeled Recreational Device" means scooters, in-line skates, and roller skates.

"Park area" or "facility" means any public park, playground, recreational area, recreational facility or building, swimming pool, greenbelt, landscaped area around public building, or other area in the city owned or used by the city and devoted to active or passive recreation.

"Person" or "applicant" means any person, firm, partnership, association, corporation, company, league or organization of any kind who desires to use or uses any city park area or facility.

"Roller skates" means a form of skate with four non-metallic wheels affixed to the bottom of each boot or shoe with a wheel situated at the outer four corners of each boot or shoe.

"Scooter" means a vehicle that typically has one front and one rear wheel with a low footboard between, is steered by a handlebar, and is propelled by pushing one foot against the ground while resting the other on the footboard.

"Skate park" and "park" mean the cement surface that is designed and used for skating. The park area includes the bowl.

"Skate park facility" means the skate park together with the adjacent public parking, picnic and seating areas, if any.

"Skate park user" means a user of any wheeled recreational device allowed by Section 9.08.040.

"Skateboard" means a wheeled device for riding upon with an oblong rigid material mounted on non-metallic skate wheels and propelled by human power.

"Tricycle" means a vehicle with three wheels in tandem, propelled by pedals and having handlebars for steering and a saddle-like seat.

"Unicycle" means a one-wheeled vehicle, usually pedal driven.

"Vehicle" means any wheeled conveyance, whether motor-powered, animal-drawn or self-propelled. "Vehicle" includes any trailer of any size, kind or description. An exception is made for vehicles in the services of the city.

Section 3. AMENDMENT AND RESTATEMENT OF CHAPTER 9.08.020

Municipal Code Sub-Section 9.08.020 is hereby amended to update the name of the recreation department to read as follows:

9.08.020 Jurisdiction.

All park areas and facilities shall be under the administrative jurisdiction of the department of recreation services.

Section 4. ADDITION OF SECTION 9.08.045 SKATEBOARDING AREAS

A new section 9.08.045 related to Skateboarding Areas is added to Chapter 9.08 of the Municipal Code add the following section:

9.08.0450 Skateboarding Areas.

- A. Hours.** It is unlawful for any person to use or be present upon the skate park facility between sunset and nine a.m. (current local time); provided, however, that this section shall not apply to any person who has obtained the

prior authorization or permit from the director. Signs shall be posted about the Skate Park Facility indicating the hours of operation.

- B. **Vehicles prohibited.** It is unlawful for any person to use any bicycle/BMX bike, unicycle, tricycle, motorized unicycle, motorized tricycle, motorized skateboard, motorized scooter, motorized wheelchair, or any vehicle not listed in Section 9.08.040 (C) within the confines of the skate park.
- C. **Vehicles allowed.** All vehicles classified as skateboards, roller blades/in-line skates, scooters, and skates that are propelled by human power and meet the definitions as prescribed in Section 9.08.010 of the Seaside Municipal Code are allowable for usage in the skate park.
- D. **Rules and Regulations.** It is unlawful for any person within the skate park facility to be in violation of the following rules of conduct and such persons shall be subject to administrative citation and administrative fine or criminal prosecution of the responsible party, as an infraction or as a misdemeanor at the city attorney's discretion, pursuant to the Seaside Municipal Code or the California Penal Code, including expulsion from the skate park facility:
1. Skate park users under twelve years of age shall be accompanied by a responsible adult at least eighteen years of age.
 2. All skate park users shall wear a helmet, knee pads and elbow pads at all times when using the facility. All safety equipment shall be in good condition and repair and must fit the skater properly. Helmets, knee pads and elbow pads shall meet the standards of either the American Society for Testing and Materials (ASTM) or the United States Consumer Product Safety Commission (CPSC) or standards established by these entities subsequent to the adoption of this section. Failure to wear or the use of non-fitting, improperly worn, worn out or unsafe equipment shall disqualify the person from using the facility.
 3. All skateboards, scooters, in-line skates/roller blades, and roller skates must be in good working order and safe for operation. Use of unsafe equipment shall disqualify the person from skating.
 4. No person shall be on or use an individual apparatus within the skate park while another person is using it
 5. No person shall use the skate park when the surfaces of the skate park are wet or other conditions exist which would adversely affect the safety of skate park users.
 6. Graffiti, tagging, damage, vandalizing and defacing city property or the

property of others is prohibited. Such activity may result in the skate park facility or the skate park's closure, expulsion from the facility or the park.

7. Debris, waste and trash shall be disposed of only in appropriate receptacles provided by the city.

8. Use of amplified music is prohibited unless by permit issued by the director

9. Use of profanity, gestures or verbiage, or boisterous behavior that could elicit a violent response, or that could endanger the safety of persons using the skate park facility, is prohibited.

10. No person shall have a dangerous weapon in his or her possession. Dangerous weapons include, but are not limited to, guns, knives, bats, clubs or martial arts weapons.

11. Any bicycle/BMX bicycle, tricycle, unicycle, wheelchair, motorized bicycle/BMX bike, motorized tricycle, motorized unicycle, motorized skateboard, motorized scooter, motorized wheelchair or any other motorized or non-motorized vehicle not expressly permitted by Section 9.08.040 (C) is prohibited in the skate park.

12. Food, drink, and gum are prohibited inside the skate park.

13. Glass containers are prohibited inside the skate park.

14. Use, consumption, or being under the influence of any drug or possession of any drug paraphernalia is prohibited in the skate park facility.

15. Loitering in the skate park facility is prohibited.

16. Smoking or the use, consumption, possession or being under the influence of any alcoholic beverage is prohibited anywhere at the skate park facility.

17. No additional semi-permanent facilities or obstacles or materials (including but not limited to ramps or jumps) may be brought into the skate park, unless authorized by a permit issued pursuant to Section 9.08.050.

18. Organized events must be approved by issuance of a use permit by the director.

19. Any activity that constitutes dangerous or reckless behavior or that has the potential of injuring another skate park user or other person is prohibited.

20. Animals are prohibited inside the skate park.

21. If cited for a violation of this chapter, upon determination by the director, a person may be suspended for thirty days from use of the facility and the park and any equipment used in connection with a violation of this chapter may be seized as evidence and impounded. The director shall provide the violator with a receipt for any seized equipment. Any person failing to comply with park rules shall be subject to administrative citation and fine (Seaside Municipal Code, Chapter 9.08).

22. Articles impounded pursuant to this section which are not claimed and released within sixty days of the initial impoundment date shall be disposed of according to the city's police department established procedures for the impoundment of unclaimed property. For individuals under eighteen years of age, the signature of a parent or legal guardian shall be required for the release of impounded property. Disposition and release of impounded property shall only be processed by authorized personnel of the city's police department during normal business hours.

23. The director is authorized to close the skate park for violations of any of these rules and must close and so post the park or the facility when a physically unsafe situation is created until such time as the director declares the park or facility safe for operation.

24. In addition to the rules set forth in this section, the director may establish other reasonable rules and regulations to protect the skate park facility or the skate park and the persons using them from injury or damage.

25. The City reserves the right to eject anyone from the skate park at any time for any reason.

E. Unsupervised venue - Assumption of Risk

The City of Seaside Skate Park is an unsupervised recreational venue. The director shall cause to be posted signs at the skate park, facing the interior and exterior of the skate park, stating:

- **Use of skateboards and other wheeled recreational devices are hazardous activities.**
- **Skate at your own risk. Skateboards, in-line skates, roller skates, and scooters only.**
- Skate park hours are 9:00 a.m. to sunset.
- No skateboarding or skating on wet surfaces.
- Helmets, kneepads, and elbow pads required in the designated skate park area.

- Failure to wear helmets, kneepads, and elbow pads in the designated skate park area will subject persons to citation (Municipal Code Section 9.08.045).
- Skating on park curbs, parking lot, and entrance sidewalk is prohibited.
- No graffiti or tagging.
- No glass bottles.
- Dispose of trash in trash receptacles.
- No smoking, alcohol, or drug use.
- No intimidation, hazing, or fighting.
- no unauthorized pieces of equipment, obstacles, or apparatus may be brought into the designated skate park area.
- No food or drink in the designated skate park area.
- No special events or contests are allowed in the designated skate park area unless authorized by the City.
- **The City reserves the right to eject anyone from the skate park at any time for any reason.**

F. Record of skate park injuries.

The director shall maintain a record of all known or reported injuries incurred by a skate park user in the skate park and a record of all claims paid and not paid, including any lawsuits and their results, arising from those incidents that were filed against the city. Copies of these records shall be filed annually, no later than January 30 each year, with the California Assembly Committee on Judiciary and the Senate Committee on Judiciary.

Section 5. AMENDMENT AND RESTATEMENT OF SECTION 9.08.060 (A)

Municipal Code Sub-Section 9.08.060(A) is hereby amended and restated as follows:

9.08.060 Prohibitions generally.

A. Dogs and Animals in Public Places.

1. Any supervised and on-leash dog is allowed at all city of Seaside parks, natural trail or path with the exception of Pachetti Dog Park which allows for supervised and off-leash dogs. When in public areas, all dogs must be on a leash that cannot exceed six feet in length.
2. No dogs are allowed on city athletic fields **or in designated skate park facilities.**
3. The city may, by regulation, prohibit dogs at designated community events for public safety reasons. The city shall promulgate regulations to ensure that use by persons with dogs is compatible with use of these areas by other persons.
4. No dog may be left unattended and/or attached, tied or chained to any object.

5. Dog owners or custodians are required to pick up their dogs' droppings.

Section 6. AMENDMENT AND RESTATEMENT OF SECTION 9.08.070

Municipal Code Sub-Section 9.08.070 is hereby amended to add the following section related to enforcement and administrative citations:

9.08.070 Enforcement.

A. The director of ~~community~~ **recreation** services, the chief of police, and their duly authorized employees shall enforce the provisions of this chapter, and shall have the authority to eject from park areas and facilities any person acting in violation of these rules and regulations, and to confiscate any property being used in such a manner so as to endanger persons or property.

B. Administrative citations, fines, parent/guardian responsibility and administrative hearing.

1. The director shall have authority to issue administrative citations and administrative fines in accordance with applicable provisions of Chapter 2.56 of the Seaside Municipal Code and this Chapter.

2. In addition to an administrative fine, the director may determine that a violator has forfeited to the city his or her skateboard, inline skates/roller blades, roller skates, and/or scooter and the director may permanently bar the violator from using any or all of the skate park facility.

3. The parent or legal guardian having control or custody of an un-emancipated minor whose conduct violate this chapter shall be jointly and severally liable with the minor for the amount of any administrative fine imposed pursuant to this section.

4. Administrative citations and fines issued under this section shall be subject to the administrative hearing provisions of Chapter 2.56.

Section 7. SEVERABILITY.

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

B. The City Council hereby declares that it would have passed each section,

subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be held unconstitutional, invalid or unenforceable.

Section 8. EFFECTIVE DATE.

This Ordinance shall become effective thirty (30) days after its final passage and adoption.

INTRODUCED by the City Council of the City of Seaside this 27th day of June, 2019.

PASSED AND ADOPTED by the City Council of the City of Seaside this _____ day of _____, 2019, by the following roll call vote:

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

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 6.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Dan Meewis, Recreation Superintendent

DATE: June 27, 2019

SUBJECT: CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE CLOSURE OF BROADWAY AVENUE TO THROUGH TRAFFIC FROM FREMONT BOULEVARD TO DEL MONTE AVENUE, AND ASSOCIATED SIDE STREETS, FOR THE EXOTICS ON BROADWAY EVENT ON AUGUST 17, 2019

PURPOSE & RECOMMENDATION

Approve a resolution permitting the closure of Broadway Avenue to through traffic from Fremont Boulevard to Del Monte Boulevard, as well as segments of associated side streets to ensure public safety during the Exotics on Broadway event on Saturday, August 17, 2019.

BACKGROUND

Exotics on Cannery Row, LLC, has submitted an application to hold an Exotics on Broadway Event on Broadway Avenue on Saturday, August 17, 2019 from 3:00 p.m. to 7:00 p.m., with setup and clean up hours as 4:00 a.m. to 11:00 p.m. They are requesting the closure of Broadway Avenue from Fremont Boulevard to Del Monte Boulevard and associated side streets including Calaveras Street, Alhambra Street, Hillsdale Street and Contra Costa Street from the alleyways, both north and south of Broadway, towards Broadway Avenue for their display of exotic cars. The closure of Broadway Avenue from Fremont Boulevard to Del Monte Boulevard will allow 200-300 exotic cars to be shown, as well as amenities to complement the event, like a stage, bands, food trucks, porta-potties, etc.

Exotics on Cannery Row outgrew its former location, with crowds estimated in the thousands. There are also concerns from the City of Monterey, particularly due to social media video stars who have exhibited undesirable behavior near the show. These social media video stars are banned from participating in the Exotics event, however, they

tend to be attracted to the crowd. The undesirable behavior includes revving engines, burnouts, and racing on Monterey streets, especially the tunnel, while filming for social media.

The applicants for Exotics on Broadway have emphasized these social media video stars remain banned from the event. The City of Monterey Police Department has stated they will be ticketing and/or arresting anyone caught exhibiting undesirable behavior in the City of Monterey during Car Week. Monterey Police is also supplementing their staff during Car Week.

Typically, during Car Week, Seaside is a low-key destination for tourists. Exotics on Broadway offers an opportunity as a free show, which is very popular with locals and tourists, to become a major destination in Seaside during Car Week. This event would enhance exposure of Broadway and other Seaside businesses to generate revenue, particularly from food and beverage sales. Several Broadway businesses have mentioned support of this type of event. The Monterey Convention Center and Visitor's Bureau is already working with the City of Seaside to promote our Car Week events .

FISCAL IMPACT

Cost Estimate for staff time and resources:

Police Department	8 Officers for 6 hours	\$5,760.00
Public Works		\$2,500.00
Total		\$8,260.00

RECOMMENDATION

If the City Council approves the request for closure of Broadway Avenue from Fremont Boulevard to Del Monte Boulevard, and associated side streets, on Saturday, August 17, 2019 between the hours of 4:00 a.m. to 11:00 p.m. staff recommends the following conditions be met:

1. Submit a temporary traffic control plan and temporary traffic detour plan prepared by a registered traffic engineer. Reviewed and approved by Public Works.
2. Submit an encroachment permit.
3. No parking signs, morning closure and opening of the roadway in the evening needs to be set out 3 days in advance.
4. Provide information on restrooms and trash control.
5. Organization to provide insurance coverage of the event in the amount of \$3 million per occurrence and \$5 million in the aggregate.
6. Pay all city related cost associated with the event.

ATTACHMENTS

1. Exotics on Cannery Row L.L.C. Special Event Application
 2. Event Map
 3. Exotics Resolution
-

Reviewed for Submission to the
City Council by:



Craig Malin, City Manager



SEASIDE CALIFORNIA

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION:

Organization: Exotics On Cannery Row LLC
Name of Applicant: Ramin Arami
Address: 2 Patricia Drive City: Attrereton State: CA 94027
Phone: 650.483.6335 Email: raminarami@gmail.com
Day of Event Contact Name and Phone: Same As Above

EVENT INFORMATION:

Event Title: Exotics On Broadway

Event Category:

- | | | |
|---|---|---------------------------------|
| ☐ Athletic / Recreation | ☐ Concert / Performance | ☐ Circus |
| ☐ Celebration / Festival | ☐ Parade / March / Procession | ☐ Dance |
| ☐ Carnival | ☒ Other: <u>Automotive Car Show</u> | |

Event Date and Time: Saturday, August 17th
Setup: 4:00 AM to 1:00 PM Event Start: 3:00 PM Event End: 7: PM Clean up: 7 PM to 11 PM

Event Location: Broadway

EVENT DESCRIPTION:

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

This will be a car show for 200 to 300 cars. The event will include 40 to 45 vendors with possibly tents and displays. We will have music/DJ and a Master of Ceremony/announcer. We are looking to setup from 4:00 AM to 1:00 PM. Event will take place from 3 to 7 PM.

Number of Participants: _____ Event Benefiting: _____

Federal ID # (if applicable): 47-4003264

☐ 501 C(3) ☐ 501 C(6) ☐ Commercial-For Profit ☒ Other: LLC

Will admission be charged? ☐ Yes, tickets cost: _____ ☒ No



SEASIDE CALIFORNIA

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

Is the event open to the public? ☒ Yes ☐ No

If no, how will the event be restricted? Indicate plan on detailed schematics:

How will the event be advertised and promoted? Through social media including
IG & FB and our channels

Signs posted: _____

Special equipment to be used for proposed event: (List all electrical needs you may require)

- | | | |
|--|--|---|
| ☒ P.A. System | ☒ Generator(s) | ☒ Amplified sound / music |
| ☐ Booths | ☐ Bleachers | ☐ Cooking fuel |
| ☒ Tents | ☐ Banners | ☒ Barricades |
| ☐ Other: <u>Some flags and displays</u> | | |

Will the event include music or live performances?

☒ Yes ☐ No

Will film, video, or photography be involved with the production of event?

☒ Yes ☐ No

Do you intend to sell food or beverage? We would like to have food trucks ☒ Yes ☐ No

(If yes, please attach Health Department Food Vendor Certificate)

Do you intend to sell other merchandise? Only Event T-shirts & Hats ☒ Yes ☐ No

Number of Vendors? _____ (For-profit vendors must have business license on file with the City)

Vendor Name

Vendor Address

We will have automotive Companies display
Cars and merchandise (Automotive)

We hope for 30 to 40 sponsors/partners

Describe Merchandise

Will alcohol be served?

☐ Yes ☒ No

Will alcohol be sold? (If yes, please attach ABC license)

☐ Yes ☒ No

Parking arrangements: Working with Seaside city on this



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

Safety / Security / Accessibility (please describe your procedures for crowd control and internal security):

Our event will have 5 directors 15 staff
and 25 volunteers present to organize the event

Security Organization (if required - please attach security contract):

What City services do you anticipate you will need? (i.e. Police, Fire, Public Works, etc.)

We would like to work with the Police Dept for
Traffic Control, Public work to shut down Broadway for day off

Method of trash collection/disposal and provision for additional sanitary facilities:

Other pertinent information or special requests:

APPLICANT AGREEMENT

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

Applicant Signature: _____

Date: 5/27/11



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

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

Attach to application and mail to:
City of Seaside Recreation Services
Attn: Recreation Director
986 Hilby Avenue
Seaside, CA 93955

SPECIFIC EVENT CONDITIONS OF APPROVAL

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

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

PROVISIONS

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

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

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

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

Applicant Signature: _____

Date: 5/27/19



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

INDEMNIFICATION, DEFENSE, HOLD HARMLESS

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

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

Insurance Agency: _____ Insurance Agent: _____
Phone Number: _____ Policy Number: _____

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

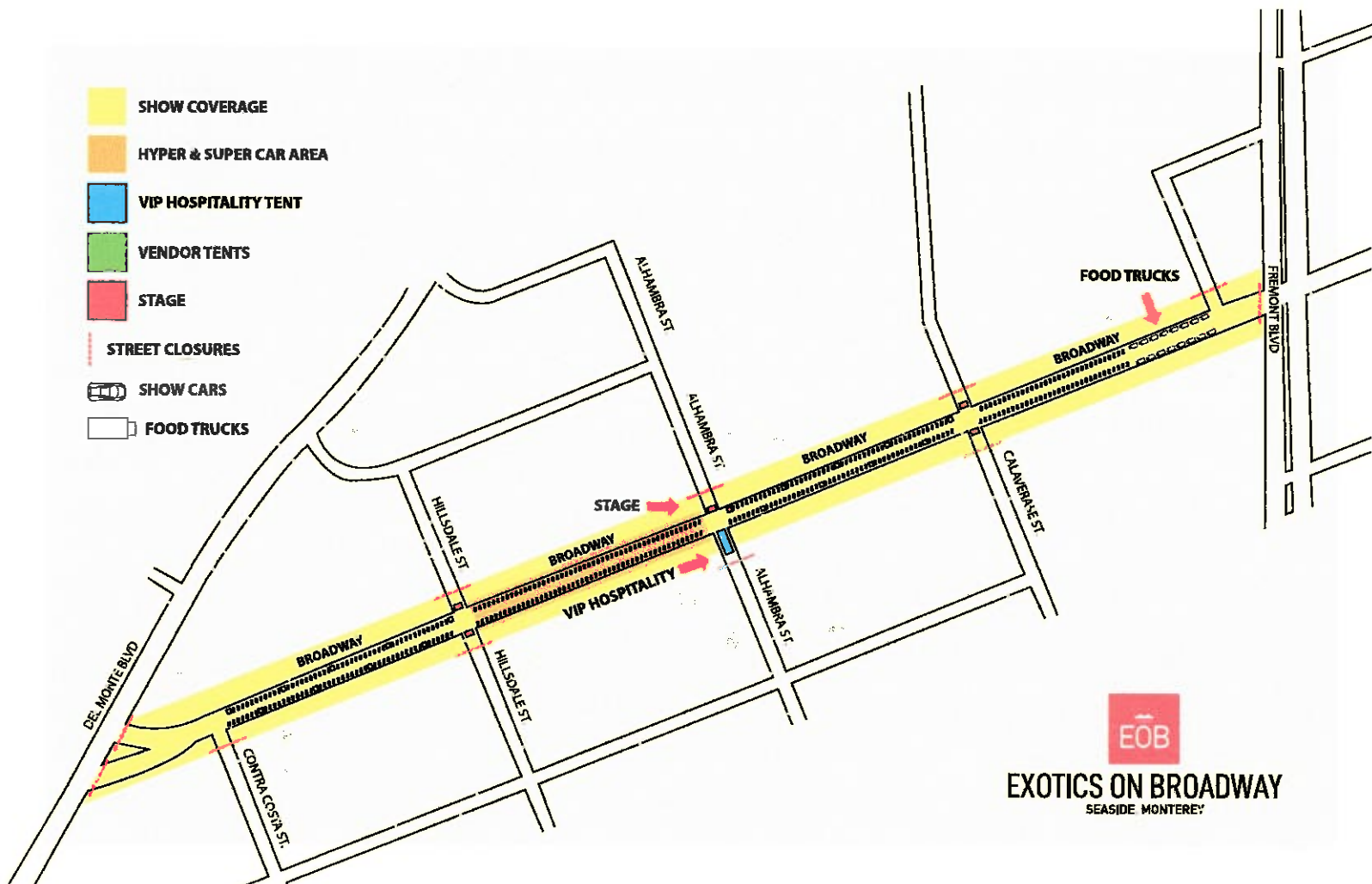
Applicant Signature: Ramin Arami Date: 6/20/2019

(For Office Use Only)

Authorization

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

Comments: _____





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/05/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Flores Insurance 12140 Herdal Drive Auburn CA 95603		CONTACT NAME: Bryan Flores PHONE (A/C, No, Ext): (530) 823-6844 FAX (A/C, No): (530) 823-9984 E-MAIL ADDRESS: bryan@insuredbyflores.com	
INSURED Gold Rush Rally LLC 2 PATRICIA DRIVE ATHERTON CA 94027		INSURER(S) AFFORDING COVERAGE INSURER A: JAMES RIVER INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 12203	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	X	X	00092227-0	06/22/2019	06/22/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS	X	X	00092258-0	06/22/2019	06/22/2020	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE CITY OF MIAMI BEACH IS INCLUDED AS AN ADDITIONAL INSURED WITH RESPECTS TO GOLD RUSH RALLY, LLC. DATED FROM 6/22/2019-6/23/2019 - LUXURY CARS SPECIAL EVENT.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF MIAMI BEACH
1700 CONVENTION CENTER DRIVE

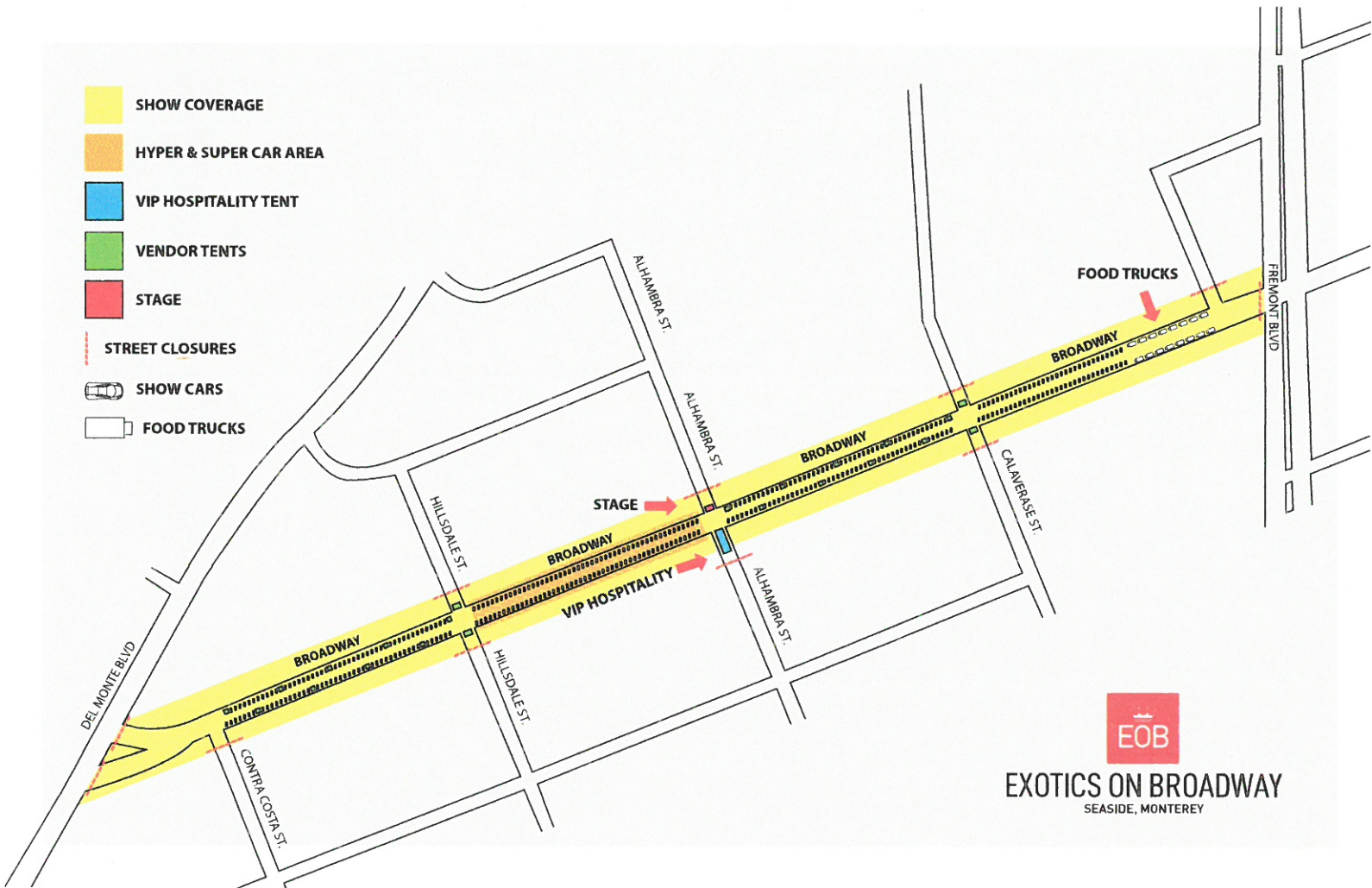
MIAMI BEACH

FL 33139

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING THE CLOSURE OF BROADWAY AVENUE TO THROUGH
TRAFFIC FROM FREMONT BOULEVARD TO DEL MONTE BOULEVARD
AND ASSOCIATED SIDE STREETS**

WHEREAS, Exotics on Cannery Row, LLC will be holding their Exotics on Broadway event that is open to the public;

WHEREAS, the closing of Broadway Avenue from Fremont Boulevard to Del Monte Boulevard is necessary between the hours of 4:00a.m. and 11:00 p.m. on August 17, 2019 to ensure the safety of the public;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby approves the closure of Broadway Avenue from Fremont Boulevard to Del Monte Boulevard to ensure the safety of the public using this portion of roadway during this event.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Seaside duly held on the 27th day of June 2019 by the following vote:

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

Ian Oglesby, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk