



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, July 16, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

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

3. **PUBLIC COMMENT**

4. **INVOCATION AND PLEDGE OF ALLEGIANCE**

5. **REVIEW OF AGENDA**

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

6. **ORAL COMMUNICATIONS**

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

7. **PUBLIC AGENCY COMMUNICATIONS**

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

8. **PRESENTATIONS**

A. **PRESENTATION OF THE JULY 2015 HOUSE OF THE MONTH AWARD**

PURPOSE: The purpose of this item is to recognize Anthony and Ginger Snell, owners of 1180 Wanda Avenue for beautifying and maintaining their property.

RECOMMENDATION: It is recommended that the Mayor present Anthony and Ginger Snell the July 2015 House of the Month award.

9. CONSENT CALENDAR

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

A. APPROVE MINUTES OF JULY 2, 2015

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

B. APPROVE AND FILE CITY CHECKS

PURPOSE: It is requested that the City Council approve and file the accounts payable and wired payments made during the period of June 23, 2015 through July 6, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 25, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,503,633.07.

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

C. ADOPT A RESOLUTION APPROVING AN ENVIRONMENTAL PURCHASING POLICY AND MANDATORY COMMERCIAL RECYCLING PROGRAM

PURPOSE: The purpose of this item is to obtain City Council adoption of a resolution approving both the City's Environment Purchasing Policy and Mandatory Commercial Recycling Program. These items must be adopted and implemented to comply with California regulations governing solid waste reduction requirements.

RECOMMENDATION: It is recommended the City Council adopt the resolution approving both the City's Environmental Purchasing Policy identified in Exhibit A and Mandatory Commercial Recycling Program identified in Exhibit B.

D. APPROVE DESIGNATION OF VOTING DELEGATES FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE SEPTEMBER 30 TO OCTOBER 2, 2015

PURPOSE: That the City Council Approve the appointment of Mayor Pro Tem Oglesby as the voting delegate and Council Member Dennis Alexander as the alternate voting delegate representing the City of Seaside at the League of California Cities Annual Conference.

RECOMMENDATION: That the City Council approve the appointments.

E. ACCEPTANCE OF ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT FUNDS IN THE AMOUNT OF \$754,260.00. AND APPROVAL OF RESOLUTION MODIFYING THE POSITION CONTROL LIST TO ADD THREE FIREFIGHTERS AND ADJUSTING THE 2015-2016 ADOPTED BUDGET

PURPOSE: The purpose of this item is to provide the City Council an opportunity to

review, discuss and consider the acceptance of Assistance to Firefighters Grant Program (AFG) Staffing for Adequate Fire and Emergency Response (SAFER) grant funds for the hiring of three firefighters for a two year period. **The requested amount is \$754,260.00 and there are no matching funds from the City required, however if approved a grant management fee of 1% or \$7,543.00 will be required by the City.** It is also proposed that the Council adopt a resolution modifying the position control list to add three firefighters and adjusting the 2015-2016 Adopted Budget.

RECOMMENDATION: It is recommended that the City Council approve the acceptance of Assistance to Firefighters Grant Program (AFG) Staffing for Adequate Fire and Emergency Response (SAFER) grant funds for the hiring of three firefighters for a two year period; adopt a resolution modifying the position control list to add three firefighters; and authorize the Finance Division to perform budget transfers from fire department overtime to various accounts to cover the cost of recruitment, grant management fees, training, uniforms and safety equipment.

F. APPROVE A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT WITH BARTLE WELLS ASSOCIATES TO UPDATE THE WATER RATE AND FEE STUDY FOR THE SEASIDE MUNICIPAL WATER SYSTEM FOR AN AMOUNT NOT TO EXCEED FORTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS (\$48,670)

PURPOSE: The purpose of this item is for the City Council to consider approving a resolution authorizing execution of a professional services agreement with Bartle Wells Associates to update the water rate and fee study for the Seaside Municipal Water System for an amount not to exceed Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670).

RECOMMENDATION: It is recommended that the City Council approve a resolution authorizing execution of a professional services agreement with Bartle Wells Associates to update the water rate and fee study for the Seaside Municipal Water System for an amount not to exceed Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670).

G. CONSIDER A RESOLUTION AWARDED A PROFESSIONAL SERVICE AGREEMENT TO JONES & MADHAVAN FOR AN AMOUNT NOT TO EXCEED \$28,500 TO DESIGN THE PATTULLO SWIM CENTER POOL DRAIN REPAIRS

PURPOSE: The purpose of this item is for the City Council to consider awarding a professional service agreement to Jones & Madhavan to design the drainage repairs at the Pattullo Swim Center.

RECOMMENDATION: It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a professional service agreement with Jones & Madhavan for an amount not to exceed Twenty Eight Thousand Five Hundred Dollars (\$28,500) to design the Pattullo Swim Center pool drain repairs.

H. CONSIDER A RESOLUTION AWARDED A CONSTRUCTION CONTRACT TO THE DON CHAPIN COMPANY, INC. FOR AN AMOUNT NOT TO EXCEED ONE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTEEN DOLLARS (\$176,713) FOR THE HIGHLAND OTIS BBQ AREA IMPROVEMENTS, MARTIN PARK PLAYGROUND AND PARK IMPROVEMENTS, AND TRINITY PARKING PLAYGROUND AND PARK IMPROVEMENTS.

PURPOSE: The purpose of this item is for the City Council to consider awarding a construction contract to The Don Chapin Company, Inc. for the Highland Otis Park BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements funded through the Community Development Block Grant and the General Fund.

RECOMMENDATION: It is recommended that the City Council adopt a resolution awarding a construction contract to The Don Chapin Company Inc. for an amount not to exceed One Hundred Seventy Six Thousand Seven Hundred Thirteen Dollars (\$176,713) for the Highland Otis Park BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements and authorizing the City Manager to execute the contract.

I. APPROVE APPOINTMENTS TO THE COMMUNITY DEVELOPMENT ADVISORY COMMITTEE

PURPOSE: That the City Council consider and approve the appointments of Sharrline Napoleon and Jessica Piombo to the Community Development Advisory Committee.

RECOMMENDATION: That the City Council declare the vacancies and make the above appointments with expiration dates of July 31 2017.

10. PUBLIC HEARING

A. CONSIDER APPROVAL OF THE SECOND READING OF THE DRAFT ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADDING SECTION 15.38 TO THE SEASIDE MUNICIPAL CODE RELATING TO EXPEDITED PERMITTING PROCEDURES FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS (SECOND READING - ROLL CALL VOTE)

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

RECOMMENDATION: It is recommended that the City Council adopt the proposed ordinance.

11. BUSINESS ITEMS

A. CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF SEVEN HUNDRED SIXTY SIX THOUSAND TWO HUNDRED AND FIFTY NINE DOLLARS (\$766,259.00)

PURPOSE: The purpose of this item is for the City Council to consider approving a resolution authorizing an Agreement for Consultant Services (the “Contract”) between the City of Seaside (the “City”) and Mark Thomas & Company (the “Consultant”) for a not to exceed amount of Seven Hundred Sixty Six Thousand Two Hundred and Fifty Nine Dollars (\$766,259.00) to provide professional services for the preparation of updated construction

documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

RECOMMENDATION: It is recommended that the City Council approve a resolution authorizing the City Manager to execute an Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed amount of Seven Hundred Sixty Six Thousand Two Hundred and Fifty Nine Dollars (\$766,259.00) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds.

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

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

13. ADJOURNMENT

Next Regularly Scheduled Meeting:
August 6, 2015
7:00 PM

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

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

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

**SUBJECT: PRESENTATION OF THE JULY 2015 HOUSE OF THE MONTH
AWARD**

PURPOSE

The purpose of this item is to recognize Anthony and Ginger Snell, owners of 1180 Wanda Avenue for beautifying and maintaining their property.

RECOMMENDATION

It is recommended that the Mayor present Anthony and Ginger Snell the July 2015 House of the Month award.

BACKGROUND

The Neighborhood Improvement Program Commission's goals are to encourage citizens to beautify and upgrade their properties in order to positively influence property values and create a more livable environment in the community. One of the ways that the Commission accomplishes this goal is by recognizing outstanding examples of residential property maintenance and beautification through the House of the Month Award Program.

Each month the Neighborhood Improvement Program Commission selects an award recipient from a list of nominated homes. Anthony & Ginger Snell, owners of 1180 Wanda Avenue, have been selected for the July 2015 House of the Month award.

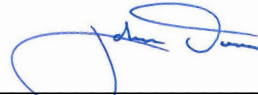
FISCAL IMPACT

The fiscal impact is \$45.75 for the plaque from the NIPC 2015-2016 FY Budget.

ATTACHMENTS

1. Photo of 1180 Wanda Avenue
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager





DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, July 2, 2015
7:00 PM

1. **CALL TO ORDER**

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

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

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

Reverend Kenneth Murray provided the invocation.

4. **REVIEW OF AGENDA**

No changes were requested.

5. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments from the public.

- Michael Wildgoose spoke as a member of the Art and History Commission reporting on the new Gallery installation hosting work with the Salinas Valley Art Association with an opening reception on July 10, 2015. He indicated it is a pivotal show because it will be the last show being curator by Sarah Stanley who is retiring. He spoke to her accomplishments and her efforts as the Art Director. He finally announced Sandra Grey will replace Ms. Stanley and that she was recognized as the 2015 Monterey County Arts Council Champion of the Arts. He announced Mr. Vandercarr was appointed as chair for the commission. The vacancy created is now open and he encouraged anyone interested in the preservation of arts and history in Seaside to apply.
- Helen Rucker thanked the Mayor and the City Council for attending the community vigil at City Hall. She commended the city leaders for the comments who gave great suggestions to people to try to end racism. She requested that the Council consider adjourning the meeting in honor of those victims in South Carolina.
- Bill Wiegl indicated the State of California has taken title for the Veteran's Cemetery and the renovations have begun. He indicated they did their own EIR on the parcel, which did not include the endowment parcel and that since they were not linked in the EIR, the Monterey Downs Project should not reference it. He requested the subsequent DEIR should be redone and recirculated with all environmental reference to the Veterans Cemetery removed.
- Ruthie Watts reported on the Bach Festival to be held on July 23rd at 7:00 PM at the Oldemeyer Center, free to the public.
- Paul Wolf spoke to the Financial Impact Analysis for the Monterey Downs project and requested the Council to look carefully and note the modest return expected for the City, and consider if it is adequate to facilitate the impacts it creates as it relates to impacts to status, image and well being.
- Kay Cline said she was glad to see that the City posted all public comments to the Draft EIR to the website. She spoke to many of the public agencies that submitted public comments on the DEIR requesting modifications or considerations for incorporation. She encouraged the

City Boards and Commissions take the time to review the comments and attend the Board of Architectural Review meeting on July 15 at 5:30 PM.

- Dawn Poston read from the dedication speech to the Tryon International Equestrian Center in Florida. She indicates the Monterey Horse Park will be comparable and actually bigger than this one. She refuted that the Marina Equestrian Center is an adequate facility for the needs for the industry. She responded to a concern regarding the oak oval and pointed out it will be used for a sport called cross country, which respects the trees and bushes and the track is 75 feet wide and winds between the vegetation.
- Reverend Kenneth Murray invited the Council and the public to the second annual Mayor's Luncheon sponsored by the Faith Based Community on July 22, 2015 from 12-1:30 PM at Bayonet & Black Horse.
- Ray Dandridge spoke to the last City Council Meeting that authorized consultant review services for the 26 acres project and questioned the City's processes and the impacts if it was not approved. He also encouraged using in-house staff to facilitate the City Manager Recruitment.

Mayor Rubio responded to Mr. Dandridge that if the contract was not approved, it would delay the process and would send a message to the developer that the City is not interested in moving forward. He also responded to the question about the City Manager recruitment to which he reported that the Council decided that a formal consultant will have a farther reach and may have proven tactics to solicit the best City Manager possible and that the Residents of Seaside deserve the best possible candidates.

6. PUBLIC AGENCY COMMUNICATIONS

Jeff Lindenthal, the Community Programs Director from the Monterey Regional Waste Management District reported on the second annual Household Hazardous Waste Collection event that had a successful 565 vehicles who turned in HHW, which keeps them out of the waste stream and water ways.

Mayor Rubio reported that The Parade of Champions will take place at noon on July 5th from Broadway to Hilby Avenues. He encouraged the re-engagement of the use of floats in future parades.

7. PRESENTATIONS

A. PROCLAMATION ACKNOWLEDGING NANCY DAVI FOR LONGEVITY AS A CITIZEN OF SEASIDE AND FOR HER SPECIAL CONTRIBUTIONS TO COMMUNITY LIFE

Mayor Rubio and Mayor Pro Tem Oglesby presented Ms. Davi a proclamation for her longevity as a Citizen of Seaside on her 101st anniversary.

B. PRESENTATION ON THE PLASTIC BAG ORDINANCE IMPLEMENTATION PROGRAM

Daphne Hodgson spoke to the City's Ordinance 1017 prohibiting the distribution of free single use bags at retail stores and restaurants with an effective enforcement date of September 19, 2015. Jeff Lindenthal, Community Coordinator for the Monterey Regional Waste Management District, as part of the public outreach, provided a history of the regulation county wide and the public outreach efforts that will be conducted by staff prior to enforcement. Mr. Lindenthal spoke to the purpose of the policy to prohibit the distribution of the single use plastic bags in favor of bags that can be used many times over and the details of the regulation to include the following:

- The regulation would apply to retail establishments that sell perishable or non perishable

- goods, but does not apply to restaurants
- The fee of \$10 does not return to the city but does stay with the retailer.
- The purpose of the policy is to reduce the quantity of waste and the litter problem that they pose.
- More than 137 Cities and counties have passed similar regulations. The state ban will be decided come November.

He reported that Seaside is the last of the local cities to take effect, and people are getting accustomed to bringing their own bags to go shopping. Mr. Lindenthal offered free reusable recycled agricultural plastic bags to all attending the meeting. Mr. Lindenthal answered questions from the Council. Mayor Pro Tem Oglesby requested that staff or residents pass the bags to those that don't have reusable bags and encourage their use.

8. **CONSENT CALENDAR**

Mayor Pro Tem Oglesby thanked the Village Project for stepping up and take a leadership position that will benefit the City.

On motion by Council Member and Seconded by Council member and passed by the following vote the City Council approve the Consent Calendar with the exceptions of item E and G.

RESULT:	Approved
MOVER:	Mayor Pro Tem Ian Oglesby
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

A. **APPROVE MINUTES OF JUNE 18, 2015 SPECIAL MEETING**

Action: Approved

B. **APPROVE AND FILE CITY CHECKS**

Action: Accepted and Filed

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

Action: Approved Resolution 15-56

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

Action: Adopted Resolution 15-57

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

Action: Approved Resolution 15-58

Council Member Campbell indicated that he sees the value in a third party peer review and just

wanted to clarify that the Developer is fully going to reimburse the City and that the Developer is up to date with their payments to which City Manager Dunn agreed to both.

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

On motion by Council Member Campbell and seconded by Council Member Pacheco and passed by the following vote the City Council approved item E on the Consent Calendar as presented passing Resolution 15- 58 approving a second amendment for consulting services to Harris and Associates for a Peer Review of the Monterey Downs Vesting Tentative Map and Storm Water Control Plan.

RESULT:	Approve
MOVER:	Council Member Jason Campbell
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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

Action: Approved and Passed Resolution 15-59

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

Action: Approved Resolution 15-60

Council Member Alexander questioned if the two year contract was only in effect when there is an officer in place as an SRO and questioned what happens if there is dissatisfaction of the officer assignment to which Chief Meyers reported on the item that if we assign an officer the school has concerns about, they have the ability to address the concerns for reassignment of an officer. It is for the life of the contract as long as they are providing an officer.

On motion by Council Member Alexander and seconded by Council member Pacheco and passed by the following vote the City Council passed Resolution 15-60 authorizing the renewal of the School Resource Officer contract for Fiscal Years 2015-16 with Monterey Peninsula Unified School District.

RESULT:	Approve
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Dave Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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

Action: Authorized and Passed Resolution 15-61

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

Action: Approved and Passed Resolution 15-62

9. **PUBLIC HEARING**

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

Action: Passed to Print the Draft Ordinance

Building Official Mark McClain spoke to the purpose of the Ordinance to create an expedited, streamlined permitting process for solar panel installation of residential roof top solar systems, as required by California State Law. Mr. McClain spoke to the City's current practice to expedite the permits and this action formally adopts the process. Mr. McClain answered questions from the Council.

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

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved and passed to print the first reading of the draft Ordinance adding Section 15.38 to the SMC relating to expedited permitting procedures for small residential rooftop solar systems.

RESULT:	Passed
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

10. **BUSINESS ITEMS**

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

City Manager Dunn wished the Council and the Public a Happy 4th of July holiday.

Council Member Campbell attended the Clean Air Awards and spoke to the event. He gave credit to Lavone Stone for her award, speaking to her tenacious personality and for her efforts to speak out for clean air and local employment. He reported on attending the Western States Conference where he learned about capital improvement programming and streamlining solar permitting.

Council Member Alexander reported on FOSPA and announced that if you are living near a park in Seaside and want to help make it better, he can help with getting a park association started. Meetings are the 4th Monday of every month at the Oldemeyer center. He then reported on efforts to work with Seaside High Students to install smoke alarms with the Red Cross in Hollister. He thanked the Seaside Fire Captain Chris Schnute who made a presentation about working with local non-profit organizations to help families who have been victims of fire.

Council Member Pacheco spoke to attending the League of California Cities Council Member Academy and spoke to the new regulations to reduce GHG and the use of social media for transparency. He spoke to the promotion of the community vigil that was marketed through social media which was highly successful. He spoke other events he attended as a Council Member and invited everyone to attend the start of the Sunday Blues season on July 12th from 1-4 PM.

Mayor Pro Tem Oglesby thanked the community for attending the community vigil. We need to redouble our efforts for ending racism and continue to promote our diverse community that can live harmoniously.

Mayor Rubio spoke to attending meetings representing the City of Seaside as Mayor and he welcomed the two new businesses in Seaside Santa Fe Market that replaced Mi Pueblo and the Carmel Valley Coffee Roasting Company in City Center and encouraged residents to frequent the new businesses.

12. ADJOURNMENT

On motion, the meeting was adjourned at 8:30 PM and closed in honor of the Charleston Nine, the victims of the recent violent act in Charleston South Carolina.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.B.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

SUBJECT: APPROVE AND FILE CITY CHECKS

PURPOSE

It is requested that the City Council approve and file the accounts payable and wired payments made during the period of June 23, 2015 through July 6, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of June 25, 2015. Total Accounts Payable and Payroll for the above referenced period is \$1,503,633.07.

RECOMMENDATION

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

BACKGROUND

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

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

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

- \$1,045,574.37 for payroll and benefits;
- \$22,269.87 to California-American Water for water service through June 24, 2015;

- \$51,250.00 to the Fort Ord Reuse Authority for the fiscal year 2015-2016 pollution liability insurance premium;
- \$11,566.99 to PNC Equipment Finance for a lease purchase payment for City radio equipment;
- \$60,505.22 to PNC Equipment Finance for a lease purchase payment for the Sanitation District's Vactor Truck;
- \$15,652.50 to Sally Swanson Architect, Inc. for April and May professional services related to the Seaside Library project;
- \$10,923.53 to Siemens Industry, Inc for traffic signal maintenance and repair services; and
- \$136,216.00 to the U.S. Treasury for an annual CDBG program repayment.

The remaining checks, totaling \$149,674.59, include payments to vendors for operating expenditures.

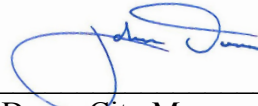
FISCAL IMPACT

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

ATTACHMENTS

1. Council Report
2. Check Report

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A I C P A	7/01/15	AUG1-JUL31'15	GENERAL FUND	FINANCE DEPARTMENT	245.00_
				TOTAL:	245.00
ABACHERLI FENCE COMPANY	6/24/15	FENCE WORK	GENERAL FUND	PARKS DIV	1,350.00_
				TOTAL:	1,350.00
ADVANCE WATER ENGINEERING, INC.	6/24/15	WATER CHEMICAL TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ALENA WAGREICH	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	218.40_
				TOTAL:	218.40
ALTIUS MEDICAL	7/01/15	MONTHLY BIOHAZARDOUS	GENERAL FUND	POLICE DEPARTMENT	147.41_
				TOTAL:	147.41
AMERICAN LOCK & KEY	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.74-
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.94
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.14
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.98_
				TOTAL:	23.32
AMERICAN SUPPLY COMPANY	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	21.38
	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	51.71_
				TOTAL:	73.09
APPLEBY & CO	6/24/15	LASERFICHE LSAP	GENERAL FUND	CITY MANAGER	1,383.00_
				TOTAL:	1,383.00
AT&T	7/01/15	5/12/15- 6/11/15	MIS FUND	MIS DEPT	69.87
	7/01/15	5/12/15- 6/11/15	MIS FUND	MIS DEPT	3,736.10_
				TOTAL:	3,805.97
AT&T MOBILITY	7/01/15	5/9/15- 6/8/15 BILL	MIS FUND	MIS DEPT	549.83
	7/01/15	5/9/15- 6/8/15 BILL	MIS FUND	MIS DEPT	1,627.23_
				TOTAL:	2,177.06
BETTER BRANDS FOOD PRODUCTS, INC.	6/24/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	468.62_
				TOTAL:	468.62
BRUNO DIAS	6/24/15	REPLENISH BUY MONEY	PRVNT	POLICE DEPARTMENT	4,780.00_
				TOTAL:	4,780.00
CA. STATE DISBURSEMENT UNIT	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	217.39
	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,434.37
	6/25/15	CASE NO.	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	102.30
	6/25/15	CASE NO.	POMA & DMDC FUND	NON-DEPARTMENTAL	31.97
	6/25/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	153.45
	6/25/15	CASE NO.	SA MERGED - LMIHF	NON-DEPARTMENTAL	6.39_
				TOTAL:	2,290.37
CAL'S CHRYSLER DODGE JEEP RAM	6/24/15	CAPACITO	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.25_
				TOTAL:	12.25
CALIF LAW ENFRMNT ASSOC	7/02/15	CALIF LAW ENFRMNT ASSOC	GENERAL FUND	NON-DEPARTMENTAL	0.34-
	7/02/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	150.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	POLICE DISABILITY	GENERAL FUND	NON-DEPARTMENTAL	150.51
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	10.38
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	20.76
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	124.98
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.27
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.11
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.15
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	124.37
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	0.54
	7/02/15	POLICE DISABILITY	GENERAL FUND	POLICE DEPARTMENT	25.60
				TOTAL:	705.50
CALIFORNIA RURAL WATER	6/24/15	DUES JULY 2015- JULY 2016	WATER FUND	PUBLIC WORKS	513.00
				TOTAL:	513.00
CALIFORNIA-AMERICAN WATER	7/01/15	5/27/15- 6/23/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5,535.10
	7/01/15	5/27/15- 6/23/15	GENERAL FUND	PARKS DIV	6,923.28
	7/01/15	5/27/15- 6/23/15	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2,173.70
	7/01/15	5/27/15- 6/23/15	STREETS FUND	HIGHWAY USERS	7,039.33
	7/01/15	5/27/15- 6/23/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	29.18
	7/01/15	5/27/15- 6/23/15	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	205.11
	7/01/15	5/27/15- 6/23/15	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	364.17
				TOTAL:	22,269.87
CALPERS LONG-TERM CARE PROGRAM	6/25/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	291.74
				TOTAL:	291.74
CARDINALE AUTO GROUP	6/24/15	HANDLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.14
				TOTAL:	14.14
CHARLES WILLIAMS	6/24/15	YEC - CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	37.15
				TOTAL:	37.15
CHRIS CAIN	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,000.00
				TOTAL:	1,000.00
CINDY GARRETT	6/24/15	TUITION REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	43.99
				TOTAL:	43.99
CITY OF SEASIDE BENEFIT A	7/01/15	FLEX-ONE BENEFIT ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	1,383.29
	7/01/15	AFLAC-DEPENDANT DAY CARE	GENERAL FUND	NON-DEPARTMENTAL	105.00
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	51.83
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	POMA & DMDC FUND	NON-DEPARTMENTAL	58.27
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	STREETS FUND	NON-DEPARTMENTAL	20.34
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	STORMWATER FUND	NON-DEPARTMENTAL	5.33
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	5.23
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	WATER FUND	NON-DEPARTMENTAL	17.11
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.33
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.93
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	16.67
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	2.08
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED CAPITAL	NON-DEPARTMENTAL	15.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	FLEX-ONE BENEFIT ACCOUNT	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.08_
				TOTAL:	1,700.10
COALITION OF SCHOLARSHIP	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00
	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00
	6/24/15	SCHOLARSHIP BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00_
				TOTAL:	120.00
COAST COUNTIES GLASS, INC.	6/24/15	INSTALL 2 ROLLERS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,665.00
	7/01/15	POLICE STATION BLDG 4468	POMA & DMDC FUND	POMA/DMDC	962.06_
				TOTAL:	2,627.06
COMCAST BUSINESS	6/24/15	BILLING THRU 6/14/2015	MIS FUND	MIS DEPT	3,255.33_
				TOTAL:	3,255.33
CONTE'S GENERATOR SERVICE	6/24/15	MONTHLY GENERATOR SRVCS	POMA & DMDC FUND	POMA/DMDC	1,000.00
	6/24/15	MONTHLY GENERATOR SRVCS	POMA & DMDC FUND	POMA/DMDC	1,000.00_
				TOTAL:	2,000.00
CSG CONSULTANTS	6/24/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	4,170.00
	6/24/15	MISC INVOICES	GENERAL FUND	BUILDING DIV	2,925.00_
				TOTAL:	7,095.00
CULLIGAN WATER CONDITIONING	7/01/15	JULY SRVCS- LOCATION 4	POMA & DMDC FUND	POMA/DMDC	55.00_
				TOTAL:	55.00
CYPRESS COAST FORD-LINCOL	7/01/15	COOLANT LEAK	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,105.05_
				TOTAL:	1,105.05
DAN TRICKEY	7/01/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	350.00_
				TOTAL:	350.00
DEBBIE DAVIES	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,200.00_
				TOTAL:	1,200.00
DISASTER KLEENUP SPECIALISTS	7/01/15	WATER DAMAGE	POMA & DMDC FUND	POMA/DMDC	5,467.61_
				TOTAL:	5,467.61
DOCUTEC	7/01/15	TONER 4240N FRONT COUNTER	GENERAL FUND	RESOURCE MANAGEMENT	141.20
	6/24/15	CANNON TONER FX	GENERAL FUND	RESOURCE MANAGEMENT	125.95_
				TOTAL:	267.15
E2 CONSULTING ENGINEERS, INC	6/24/15	SCSD DEL MONTE THRU MAY	SAN. DISTRICT CAP.	SANITATION DISTRICT	1,377.00_
				TOTAL:	1,377.00
FASTENAL	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	215.27
	6/24/15	MISC INVOICES	GENERAL FUND	PARKS DIV	660.41
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	660.41
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	115.81
	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	660.41
	6/24/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	660.43_
				TOTAL:	2,972.74
FEDEX	6/24/15	SHIPPING CHARGES EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	5.78_
				TOTAL:	5.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST ALARM	6/24/15	OLDEMEYER FIRE 7-9 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	218.97_
				TOTAL:	218.97
FITNESS EVOLUTION	7/02/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	80.25
	7/02/15	GYM MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	7/02/15	GYM MEMBERSHIP-FAMILY	GENERAL FUND	NON-DEPARTMENTAL	90.00
	7/02/15	GYM MEMBERSHIP	POMA & DMDC FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	STREETS FUND	NON-DEPARTMENTAL	3.00
	7/02/15	GYM MEMBERSHIP	STORMWATER FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	WATER FUND	NON-DEPARTMENTAL	15.75
	7/02/15	GYM MEMBERSHIP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.50
	7/02/15	GYM MEMBERSHIP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.50_
				TOTAL:	210.00
FORT ORD REUSE AUTHORITY	7/01/15	FY 14-15 ANNUAL PREMIUM	PROP/CASUALTY INS	RISK MGMT DIV.	51,250.00_
				TOTAL:	51,250.00
FRANK J. CHRISTIE	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	900.00
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	300.00_
				TOTAL:	1,200.00
FRED D. HARDEE, JR.	7/01/15	BACKGROUND INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	1,230.00_
				TOTAL:	1,230.00
GAVILAN PEST CONTROL	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.00_
				TOTAL:	125.00
GENE'S IMPORT AUTO BODY	6/24/15	PAINT DOORS #68	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,836.81_
				TOTAL:	1,836.81
GOLDEN GATE DISPUTE RESOLUTION	6/24/15	CITY OF SEASIDE V HEARING	GENERAL FUND	CITY ATTORNEY	2,086.05_
				TOTAL:	2,086.05
GRANITE ROCK COMPANY	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	165.40
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	82.70_
				TOTAL:	248.10
GUDDI RAMSARAN	7/01/15	POOL REFUND	GENERAL FUND	NON-DEPARTMENTAL	34.50_
				TOTAL:	34.50
HARRIS & ASSOCIATES, INC.	6/24/15	PROF SVCS THRU MAY 15	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,257.50_
				TOTAL:	2,257.50
HEICHAHIRO TAKARABE	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	380.10_
				TOTAL:	380.10
HF&H CONSULTANTS, LLC	6/24/15	PROFESSIONAL SRVCS- MAY	GENERAL FUND	FINANCE DEPARTMENT	58.75_
				TOTAL:	58.75
HIDTA	7/01/15	CHECK REISSUE	ASSET FORFEITURE F	NON-DEPARTMENTAL	21.74_
				TOTAL:	21.74
HOME DEPOT CREDIT SERVICES	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	108.56
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	29.37
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	78.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	78.56
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	407.28
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	43.38
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	54.05
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	70.58
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	14.30
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	168.40
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	22.33
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	69.69
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	41.23
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	11.13
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	148.86
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	166.58
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	20.50
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	47.34
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	43.42
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	31.83
	6/24/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	44.50
				TOTAL:	1,700.45
I.A.M.P.	7/01/15	SUNDAY BLUES - SOUND SYST	GENERAL FUND	COMMUNITY CTR DIV.	4,750.00
				TOTAL:	4,750.00
ICMA RETIREMENT TRUST-457	7/01/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	12,998.04
	7/01/15	CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,863.86
	7/01/15	LOAN PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,209.74
	7/01/15	LOAN PAYMENT2	GENERAL FUND	NON-DEPARTMENTAL	2,725.73
	7/01/15	LOAN PAYMENT3	GENERAL FUND	NON-DEPARTMENTAL	742.96
	7/01/15	LOAN PAYMENT4	GENERAL FUND	NON-DEPARTMENTAL	2,042.19
	7/01/15	LOAN PAYMENT5	GENERAL FUND	NON-DEPARTMENTAL	639.81
	7/01/15	LOAN PAYMENT6	GENERAL FUND	NON-DEPARTMENTAL	629.01
	7/01/15	LOAN PAYMENT7	GENERAL FUND	NON-DEPARTMENTAL	107.34
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY COUNCIL	4.16
	7/01/15	CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	673.08
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	9.69
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	CITY MANAGER	46.15
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	76.92
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FINANCE DEPARTMENT	75.14
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	292.33
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	299.21
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	2.40
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	113.83
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	23.08
	7/01/15	CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	69.24
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	92.30
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	76.92
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	588.54
	7/01/15	CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	34.62
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	138.45
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	RESOURCE MANAGEMENT	13.85
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.69
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.12
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.03
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	3.32
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	0.02
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	BUILDING DIV	46.15
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	95.20
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	6.92
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	2.98
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.32
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PLANNING DIV	0.24
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.22
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	57.82
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.89
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.32
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.24
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	31.91
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	GOVERNMENT BLDGS DIV	8.08
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	1.58
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	28.71
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.03
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.50
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	0.01
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	10.70
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	3.04
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	13.85
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	PARKS DIV	2.31
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	18.68
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.01
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.82
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.42
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.39
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.11
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.25
	7/01/15	COS SCEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	20.41
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	ENGINEERING DIV	0.14
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	7.37
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.23
	7/01/15	CONTRIBUTIONS	GENERAL FUND	RECREATION	0.05
	7/01/15	COS SMSEA CONTRIBUTIONS	GENERAL FUND	RECREATION	46.15
	7/01/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	39.05
	7/01/15	CONTRIBUTIONS	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	22.20
	7/01/15	LOAN PAYMENT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	19.57
	7/01/15	LOAN PAYMENT4	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	28.55
	7/01/15	LOAN PAYMENT7	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	9.92
	7/01/15	COS SCEA CONTRIBUTIONS	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.48
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	485.83
	7/01/15	LOAN PAYMENT2	POMA & DMDC FUND	NON-DEPARTMENTAL	30.98
	7/01/15	LOAN PAYMENT4	POMA & DMDC FUND	NON-DEPARTMENTAL	6.93
	7/01/15	LOAN PAYMENT6	POMA & DMDC FUND	NON-DEPARTMENTAL	87.09
	7/01/15	LOAN PAYMENT7	POMA & DMDC FUND	NON-DEPARTMENTAL	8.68
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.37
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	0.02
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	13.88
	7/01/15	COS SCEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	2.48
	7/01/15	COS SMSEA CONTRIBUTIONS	POMA & DMDC FUND	POMA/DMDC	22.93
	7/01/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	464.77
	7/01/15	CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	3.70
	7/01/15	LOAN PAYMENT	STREETS FUND	NON-DEPARTMENTAL	3.26
	7/01/15	LOAN PAYMENT2	STREETS FUND	NON-DEPARTMENTAL	61.55
	7/01/15	LOAN PAYMENT4	STREETS FUND	NON-DEPARTMENTAL	73.66
	7/01/15	LOAN PAYMENT6	STREETS FUND	NON-DEPARTMENTAL	21.66
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	7.37
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.23
	7/01/15	CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	28.89
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	STREETS FUND	PUBLIC WORKS	18.46
	7/01/15	COS SCEA CONTRIBUTIONS	STREETS FUND	HIGHWAY USERS	5.61
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	139.34
	7/01/15	LOAN PAYMENT2	STORMWATER FUND	NON-DEPARTMENTAL	53.17
	7/01/15	LOAN PAYMENT4	STORMWATER FUND	NON-DEPARTMENTAL	25.95
	7/01/15	LOAN PAYMENT7	STORMWATER FUND	NON-DEPARTMENTAL	179.81
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.12
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.69
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	3.24
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.20
	7/01/15	COS SCEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	26.53
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	0.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SMSEA CONTRIBUTIONS	STORMWATER FUND	STORMWATER OPS	15.79
	7/01/15	CONTRIBUTIONS	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.32
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.95
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	7/01/15	COS SMSEA CONTRIBUTIONS	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.04
	7/01/15	CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	258.59
	7/01/15	LOAN PAYMENT2	WATER FUND	NON-DEPARTMENTAL	16.07
	7/01/15	LOAN PAYMENT4	WATER FUND	NON-DEPARTMENTAL	51.70
	7/01/15	LOAN PAYMENT6	WATER FUND	NON-DEPARTMENTAL	30.94
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.37
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.23
	7/01/15	CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.05
	7/01/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	7.48
	7/01/15	COS SCEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	20.41
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.21
	7/01/15	COS SMSEA CONTRIBUTIONS	WATER FUND	PUBLIC WORKS	0.14
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	136.23
	7/01/15	LOAN PAYMENT2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	30.39
	7/01/15	LOAN PAYMENT4	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	25.95
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.69
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.12
	7/01/15	CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.03
	7/01/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.64
	7/01/15	COS SCEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.24
	7/01/15	CONTRIBUTIONS	MIS FUND	NON-DEPARTMENTAL	50.00
	7/01/15	LOAN PAYMENT2	MIS FUND	NON-DEPARTMENTAL	172.31
	7/01/15	COS SMSEA CONTRIBUTIONS	MIS FUND	MIS DEPT	46.15
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	391.72
	7/01/15	LOAN PAYMENT2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	38.29
	7/01/15	LOAN PAYMENT4	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	51.70
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	7.37
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.23
	7/01/15	CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.05-
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.36
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	40.07
	7/01/15	COS SCEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	22.70
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.22
	7/01/15	COS SMSEA CONTRIBUTIONS	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	7/01/15	CONTRIBUTIONS	SA FORT ORD CAPITA	NON-DEPARTMENTAL	7.39
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.22
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.17
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.13
	7/01/15	CONTRIBUTIONS	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.92
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	CONTRIBUTIONS	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.92
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.84
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.12
	7/01/15	CONTRIBUTIONS	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.82
	7/01/15	COS SCEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.48
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.78
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	7/01/15	COS SMSEA CONTRIBUTIONS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
				TOTAL:	30,613.40
INTL ASSOC OF FIREFIGHTER	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	713.16_
				TOTAL:	713.16
INTL.COUNCIL OF SHOPPING CENTERS	6/24/15	ICSC CONVENTION BOOTH	GENERAL FUND	ECONOMIC DEVELOPMENT	1,250.00_
				TOTAL:	1,250.00
JACK FOX AUTO REPAIR	6/24/15	CAR# 624 REPAIRS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,575.42_
				TOTAL:	2,575.42
JACKIE RIECHERS	7/01/15	REFUND - PRESCHOOL	GENERAL FUND	NON-DEPARTMENTAL	86.00_
				TOTAL:	86.00
JENKINS INSURANCE GROUP OUTSOURCING SE	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	1,752.52-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	12,982.13-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	9.88-
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	81.80
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	NON-DEPARTMENTAL	70.60-
	7/01/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	630.90
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	155.43
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	74.20
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	43.72
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,245.93
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.24
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,777.89
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	NON-DEPARTMENTAL	2,577.94
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	NON-DEPARTMENTAL	1,104.83
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,329.42
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	NON-DEPARTMENTAL	3,355.38
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	NON-DEPARTMENTAL	3,439.70
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,901.86
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	1,911.31
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	NON-DEPARTMENTAL	1,650.48
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	NON-DEPARTMENTAL	6,725.43
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	36.26
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	34.66
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	80.21
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	78.49
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.70
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	6.76
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	NON-DEPARTMENTAL	530.16
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	23.46
	7/01/15	VISN EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	23.46
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	7/01/15	VISION - E+1	GENERAL FUND	NON-DEPARTMENTAL	26.91
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	7/01/15	VISION - E+2	GENERAL FUND	NON-DEPARTMENTAL	115.42
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	NON-DEPARTMENTAL	132.16
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	NON-DEPARTMENTAL	102.84
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	NON-DEPARTMENTAL	94.70
	7/01/15	DENT-E+FAM	GENERAL FUND	NON-DEPARTMENTAL	807.07
	7/01/15	LTD - MISC	GENERAL FUND	NON-DEPARTMENTAL	269.79
	7/01/15	VISION - COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	2.91
	7/01/15	MEDICAL PREM-CNCL	GENERAL FUND	NON-DEPARTMENTAL	173.26
	7/01/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	112.67
	7/01/15	PT MEDICAL EE ONLY	GENERAL FUND	NON-DEPARTMENTAL	54.63
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY COUNCIL	45.26
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY COUNCIL	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY COUNCIL	287.43
	7/01/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	7/01/15	VISION - E+2	GENERAL FUND	CITY COUNCIL	2.09
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY COUNCIL	2.48
	7/01/15	LTD - MISC	GENERAL FUND	CITY COUNCIL	3.79
	7/01/15	VISION - COUNCIL	GENERAL FUND	CITY COUNCIL	5.66
	7/01/15	MEDICAL PREM-CNCL	GENERAL FUND	CITY COUNCIL	702.68
	7/01/15	MEDICAL - CNCL (RETIREE)	GENERAL FUND	CITY COUNCIL	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	875.94
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	CITY MANAGER	1,170.00
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	105.59
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	CITY MANAGER	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	CITY MANAGER	92.90
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	CITY MANAGER	102.74
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	CITY MANAGER	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	CITY MANAGER	670.66
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	CITY MANAGER	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	CITY MANAGER	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	CITY MANAGER	351.34
	7/01/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12
	7/01/15	VISION - E+1	GENERAL FUND	CITY MANAGER	3.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	4.87
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISION - E+2	GENERAL FUND	CITY MANAGER	6.96
	7/01/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	CITY MANAGER	2.83
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	5.77
	7/01/15	PREMIUMS - MISC	GENERAL FUND	CITY MANAGER	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	30.53
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	29.54
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	39.44
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	CITY MANAGER	22.94
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	60.45
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	33.44
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	44.67
	7/01/15	LTD - MGMT	GENERAL FUND	CITY MANAGER	25.93
	7/01/15	LTD - MISC	GENERAL FUND	CITY MANAGER	8.83
	7/01/15	LTD - MISC	GENERAL FUND	CITY MANAGER	11.54
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FINANCE DEPARTMENT	1,576.69
	7/01/15	DENT-E+FAM	GENERAL FUND	FINANCE DEPARTMENT	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FINANCE DEPARTMENT	92.90
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	70.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	FINANCE DEPARTMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FINANCE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	553.36
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FINANCE DEPARTMENT	572.03
	7/01/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	7/01/15	VISION - E+1	GENERAL FUND	FINANCE DEPARTMENT	6.24
	7/01/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.46
	7/01/15	VISN EE ONLY	GENERAL FUND	FINANCE DEPARTMENT	4.61
	7/01/15	PREMIUMS - MISC	GENERAL FUND	FINANCE DEPARTMENT	15.83
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FINANCE DEPARTMENT	16.30
	7/01/15	LTD - MGMT	GENERAL FUND	FINANCE DEPARTMENT	116.76
	7/01/15	LTD - MISC	GENERAL FUND	FINANCE DEPARTMENT	22.90
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	1,751.88
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	POLICE DEPARTMENT	7,883.46
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	150.85
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	92.90
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	44.80
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	POLICE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	POLICE DEPARTMENT	954.96
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,810.72
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,054.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	2,810.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+1	GENERAL FUND	POLICE DEPARTMENT	1,934.04
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,636.63
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	49.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,645.60
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	27.21
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	1,919.92
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	10,524.67
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	100.01
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	4,734.68
	7/01/15	MEDICAL PREMIUMS-POL E+2	GENERAL FUND	POLICE DEPARTMENT	959.96
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.12
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	6.96
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	2.83
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	29.10
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	5.82
	7/01/15	VISN EE ONLY	GENERAL FUND	POLICE DEPARTMENT	29.10
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.75
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	2.94
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	6.46
	7/01/15	VISION - E+1	GENERAL FUND	POLICE DEPARTMENT	3.23
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	85.85
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.37
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	28.14
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.20
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	21.48
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	85.66
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	0.75
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	28.15
	7/01/15	VISION - E+2	GENERAL FUND	POLICE DEPARTMENT	7.16
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	92.14
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	414.63
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	191.08
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	POLICE DEPARTMENT	95.54
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	211.32
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	POLICE DEPARTMENT	211.32
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	155.13
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	1,874.01
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	8.07
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	750.73
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	4.40
	7/01/15	DENT-E+FAM	GENERAL FUND	POLICE DEPARTMENT	155.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	57.75
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25
	7/01/15	PREMIUMS - MISC	GENERAL FUND	POLICE DEPARTMENT	8.25
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	198.66
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.43
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	39.93
	7/01/15	PREMIUMS - POA	GENERAL FUND	POLICE DEPARTMENT	0.23
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	132.67
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	41.91
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	POLICE DEPARTMENT	83.82
	7/01/15	LTD - MGMT	GENERAL FUND	POLICE DEPARTMENT	30.02
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	72.72
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	13.10
	7/01/15	LTD - MISC	GENERAL FUND	POLICE DEPARTMENT	10.43
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	1,751.88
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	FIRE DEPARTMENT	7,883.46
	7/01/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	452.55
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	92.90
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	FIRE DEPARTMENT	639.68
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	FIRE DEPARTMENT	1,909.92
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	7/01/15	MEDICAL PREMIUMS-FIRE E +	GENERAL FUND	FIRE DEPARTMENT	9,699.60
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	2,459.38
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	3.12
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	20.88
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	7/01/15	MEDICAL PREM EMP+1	GENERAL FUND	FIRE DEPARTMENT	1,309.36
	7/01/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	7/01/15	VISN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	14.55
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	7/01/15	VISION - E+1	GENERAL FUND	FIRE DEPARTMENT	12.92
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	7/01/15	VISION - E+2	GENERAL FUND	FIRE DEPARTMENT	64.44
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	230.35
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	FIRE DEPARTMENT	286.62
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	FIRE DEPARTMENT	105.66
	7/01/15	DENT-E+FAM	GENERAL FUND	FIRE DEPARTMENT	1,396.17
	7/01/15	PREMIUMS - FIRE	GENERAL FUND	FIRE DEPARTMENT	148.50
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	46.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	FIRE DEPARTMENT	113.03
	7/01/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	52.31
	7/01/15	LTD - MGMT	GENERAL FUND	FIRE DEPARTMENT	128.31
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	112.65
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RESOURCE MANAGEMENT	0.18
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	RESOURCE MANAGEMENT	643.43
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	61.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.38
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RESOURCE MANAGEMENT	0.01
	7/01/15	PREMIUMS - MISC	GENERAL FUND	RESOURCE MANAGEMENT	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	4.98
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	5.65
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	RESOURCE MANAGEMENT	0.10
	7/01/15	LTD - MISC	GENERAL FUND	RESOURCE MANAGEMENT	10.62
	7/01/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	7/01/15	DENT-E+FAM	GENERAL FUND	BUILDING DIV	150.85
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	4.95
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	4.46
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.09
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	BUILDING DIV	0.09
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	30.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.76
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.53
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.53
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	30.65
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	27.59
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	BUILDING DIV	351.34
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.14
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.15
	7/01/15	VISION - E+1	GENERAL FUND	BUILDING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	VISION - E+2	GENERAL FUND	BUILDING DIV	6.96
	7/01/15	PREMIUMS - MISC	GENERAL FUND	BUILDING DIV	8.25
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	39.12
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	2.24
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	BUILDING DIV	0.04
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	44.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.06
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.06
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	2.54
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	LTD - MGMT	GENERAL FUND	BUILDING DIV	0.05
	7/01/15	LTD - MISC	GENERAL FUND	BUILDING DIV	11.64
	7/01/15	DENT-E+FAM	GENERAL FUND	PLANNING DIV	45.26
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PLANNING DIV	92.90
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	286.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	241.51
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	9.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	18.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	6.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PLANNING DIV	4.99
	7/01/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	7/01/15	VISION - E+1	GENERAL FUND	PLANNING DIV	3.12
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	2.09
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	1.76
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.07
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.05
	7/01/15	VISION - E+2	GENERAL FUND	PLANNING DIV	0.04
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	20.96
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.75
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PLANNING DIV	0.76
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	71.76
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.85
	7/01/15	LTD - MGMT	GENERAL FUND	PLANNING DIV	0.85
	7/01/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	45.26
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ECONOMIC DEVELOPMENT	0.16
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	1.83
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.31
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,241.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,196.47
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	9.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	18.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	6.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.30
	7/01/15	VISION - E+1	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	9.05
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	8.72
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.07
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.05
	7/01/15	VISION - E+2	GENERAL FUND	ECONOMIC DEVELOPMENT	0.04
	7/01/15	DENT-E+FAM	GENERAL FUND	ECONOMIC DEVELOPMENT	155.13
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	36.56
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.08
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	41.46
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	ECONOMIC DEVELOPMENT	0.09
	7/01/15	DENT-E+FAM	GENERAL FUND	GOVERNMENT BLDGS DIV	188.77
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	GOVERNMENT BLDGS DIV	160.52
	7/01/15	DENTAL PREMIUMS - EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	1,047.45
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	748.17
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	990.72
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	958.09
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	63.97
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	167.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	185.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	1.56
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	19.24
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	7.96
	7/01/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	5.39
	7/01/15	VISION - E+1	GENERAL FUND	GOVERNMENT BLDGS DIV	3.94
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	8.71
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	8.47
	7/01/15	VISION - E+2	GENERAL FUND	GOVERNMENT BLDGS DIV	0.01
	7/01/15	VISN EE ONLY	GENERAL FUND	GOVERNMENT BLDGS DIV	0.04
	7/01/15	PREMIUMS - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	14.99
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	6.71
	7/01/15	LTD - MGMT	GENERAL FUND	GOVERNMENT BLDGS DIV	10.26
	7/01/15	LTD - MISC	GENERAL FUND	GOVERNMENT BLDGS DIV	24.83
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	GOVERNMENT BLDGS DIV	5.36
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	69.83
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	223.76
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	20.24
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	166.00
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	2.56
	7/01/15	DENT-E+FAM	GENERAL FUND	PARKS DIV	81.79
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	18.58
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	77.42
	7/01/15	DENTAL PREMIUMS - E+SP	GENERAL FUND	PARKS DIV	9.07
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	PARKS DIV	56.51
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	536.19
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	30.64
	7/01/15	MEDICAL PREMIUMS-MSC E+1	GENERAL FUND	PARKS DIV	536.19
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	347.78
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,733.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	80.63
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,070.55
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	519.50
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	331.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	1,650.99
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	810.44
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	PARKS DIV	338.84
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	189.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	189.24
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	PARKS DIV	31.98
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	47.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	202.62
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	2.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	34.55
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	PARKS DIV	0.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	26.00
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	PARKS DIV	56.88
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.92
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.60
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.31
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.92
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	2.60
	7/01/15	VISION - E+1	GENERAL FUND	PARKS DIV	0.16
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.22
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	14.15
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.93
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	7.65
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.12
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.77
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	3.10
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	14.61
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.02
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.25
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	0.01
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	5.89
	7/01/15	VISION - E+2	GENERAL FUND	PARKS DIV	2.46
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	3.00
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	10.72-
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.47-
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	9.07
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	0.14
	7/01/15	PREMIUMS - MISC	GENERAL FUND	PARKS DIV	4.48
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	16.10
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	PARKS DIV	1.63
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	18.24
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.99
	7/01/15	LTD - MGMT	GENERAL FUND	PARKS DIV	3.18
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	3.90
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	26.87
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	1.45
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	11.97
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	0.20
	7/01/15	LTD - MISC	GENERAL FUND	PARKS DIV	5.65
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	22.33
	7/01/15	PREMIUMS - 65 YR OR OVER	GENERAL FUND	PARKS DIV	1.28
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	163.73
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.74
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	16.61
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	17.91
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	1.89
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	14.74
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	16.58
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	6.60
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	18.81
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	9.43
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	2.75
	7/01/15	DENT-E+FAM	GENERAL FUND	ENGINEERING DIV	26.40
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	33.54
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	2.16
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	ENGINEERING DIV	0.18
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,778.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	GENERAL FUND	ENGINEERING DIV	1,892.49
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	61.68
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	ENGINEERING DIV	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	191.00
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	ENGINEERING DIV	190.99
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	80.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	GENERAL FUND	ENGINEERING DIV	1.10
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.02
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.07
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	1.06
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+1	GENERAL FUND	ENGINEERING DIV	0.01
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	7.55
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.68
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.77
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.83
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.68
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.76
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.30
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.86
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.44
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	1.22
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	10.78
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.51
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.91
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.21
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.22
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.70
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.56
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.13
	7/01/15	VISION - E+2	GENERAL FUND	ENGINEERING DIV	0.87
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	7.31
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.90
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.10
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.80
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.91
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.36
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.03
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.52
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	0.16
	7/01/15	PREMIUMS - MISC	GENERAL FUND	ENGINEERING DIV	1.44
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	22.35
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.78
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.03
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	ENGINEERING DIV	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	25.35
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.88
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.03
	7/01/15	LTD - MGMT	GENERAL FUND	ENGINEERING DIV	0.10
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	13.93
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.87
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.20
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.54
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.73
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.69
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	1.96
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.98
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	0.29
	7/01/15	LTD - MISC	GENERAL FUND	ENGINEERING DIV	2.75
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	RECREATION	875.94
	7/01/15	DENT-E+FAM	GENERAL FUND	RECREATION	150.85
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	GENERAL FUND	RECREATION	0.18
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	61.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	61.30
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	GENERAL FUND	RECREATION	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	7/01/15	MEDICAL PREMIUMS-MGT E+2	GENERAL FUND	RECREATION	954.96
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	3.42
	7/01/15	VISION - E+1	GENERAL FUND	RECREATION	0.01
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	41.61
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.09
	7/01/15	PREMIUMS - MGMT	GENERAL FUND	RECREATION	0.09
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	47.15
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	0.10
	7/01/15	LTD - MGMT	GENERAL FUND	RECREATION	0.10
	7/01/15	JENKINS INSURANCE GROUP OU	GENERAL FUND	COMMUNITY CTR DIV.	274.79
	7/01/15	DENT-E+FAM	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	31.18
	7/01/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.88
	7/01/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	7.10
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.32
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	26.32
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	461.31
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	545.66
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	0.30
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	5.42
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	6.41
	7/01/15	LTD - MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	14.01
	7/01/15	JENKINS INSURANCE GROUP OU	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	43.80
	7/01/15	DENT-E+FAM	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	146.52
	7/01/15	DENTAL PREMIUMS - E+SP	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.85
	7/01/15	DENTAL PREMIUMS - E+CH	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.39
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	61.28
	7/01/15	MEDICAL PREMIUMS-MSC E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	61.28
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,242.02
	7/01/15	MEDICAL PREMIUMS-MSC E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,469.14
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.30
	7/01/15	VISION - E+1	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	0.30
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	9.03
	7/01/15	VISION - E+2	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	10.68
	7/01/15	PREMIUMS - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	7.56
	7/01/15	LTD - MISC	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	14.01
	7/01/15	PREMIUMS - 65 YR OR OVER	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	2.55
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	NON-DEPARTMENTAL	31.19
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	NON-DEPARTMENTAL	9.34
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	NON-DEPARTMENTAL	0.11
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	18.07
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	102.82
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	45.45
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	233.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	127.54
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	29.39
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	44.87
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	41.38
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	180.79
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	174.37
	7/01/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	1.48
	7/01/15	VISION - E+1	POMA & DMDC FUND	NON-DEPARTMENTAL	0.84
	7/01/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	4.08
	7/01/15	VISION - E+2	POMA & DMDC FUND	NON-DEPARTMENTAL	2.05
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.77
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	NON-DEPARTMENTAL	2.91
	7/01/15	LTD - MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	39.73
	7/01/15	JENKINS INSURANCE GROUP OU	POMA & DMDC FUND	POMA/DMDC	875.94
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	125.95
	7/01/15	DENT-E+FAM	POMA & DMDC FUND	POMA/DMDC	20.66
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	30.25
	7/01/15	DENTAL PREMIUMS - E+SP	POMA & DMDC FUND	POMA/DMDC	13.61
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	DENTAL PREMIUMS - E+CH	POMA & DMDC FUND	POMA/DMDC	0.50
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	54.41
	7/01/15	DENTAL PREMIUMS - EMP ONLY	POMA & DMDC FUND	POMA/DMDC	30.56
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	209.49
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	29.92
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	87.11
	7/01/15	MEDICAL PREMIUMS-MSC E+1	POMA & DMDC FUND	POMA/DMDC	18.70
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	629.04
	7/01/15	MEDICAL PREMIUMS-MSC E+2	POMA & DMDC FUND	POMA/DMDC	343.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	67.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	0.08
	7/01/15	MEDICAL PREMIUMS-MGT E+1	POMA & DMDC FUND	POMA/DMDC	67.03
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	119.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	1.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	15.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	POMA & DMDC FUND	POMA/DMDC	92.99
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	493.53
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	239.72
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	502.89
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	POMA & DMDC FUND	POMA/DMDC	204.30
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	1.02
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.47
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.42
	7/01/15	VISION - E+1	POMA & DMDC FUND	POMA/DMDC	0.41
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	5.82
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.95
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	2.73
	7/01/15	VISION - E+2	POMA & DMDC FUND	POMA/DMDC	0.67
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	3.44
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.92
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	4.00
	7/01/15	VISN EE ONLY	POMA & DMDC FUND	POMA/DMDC	1.64
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	1.18
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	25.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	POMA & DMDC FUND	POMA/DMDC	4.98
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	PREMIUMS - MGMT	POMA & DMDC FUND	POMA/DMDC	16.45
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	0.01
	7/01/15	LTD - MGMT	POMA & DMDC FUND	POMA/DMDC	21.30
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	1.43
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	32.94
	7/01/15	LTD - MISC	POMA & DMDC FUND	POMA/DMDC	5.35
	7/01/15	DENT-E+FAM	STREETS FUND	NON-DEPARTMENTAL	55.73
	7/01/15	DENTAL PREMIUMS - E+SP	STREETS FUND	NON-DEPARTMENTAL	3.96
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	NON-DEPARTMENTAL	4.92
	7/01/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	5.88
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	537.47
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	NON-DEPARTMENTAL	749.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	NON-DEPARTMENTAL	84.03
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	125.64
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	NON-DEPARTMENTAL	128.37
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	53.45
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	NON-DEPARTMENTAL	24.05
	7/01/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	7/01/15	VISION - E+1	STREETS FUND	NON-DEPARTMENTAL	0.93
	7/01/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	7.77
	7/01/15	VISION - E+2	STREETS FUND	NON-DEPARTMENTAL	10.40
	7/01/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.91
	7/01/15	VISN EE ONLY	STREETS FUND	NON-DEPARTMENTAL	0.38
	7/01/15	LTD - MISC	STREETS FUND	NON-DEPARTMENTAL	22.47
	7/01/15	JENKINS INSURANCE GROUP OU	STREETS FUND	PUBLIC WORKS	963.53
	7/01/15	DENT-E+FAM	STREETS FUND	PUBLIC WORKS	198.04
	7/01/15	DENTAL PREMIUMS - E+SP	STREETS FUND	PUBLIC WORKS	18.58
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	9.91
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - EMP ONLY	STREETS FUND	PUBLIC WORKS	27.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	922.48
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	PUBLIC WORKS	1,629.83
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	189.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	189.24
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STREETS FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	334.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	339.17
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STREETS FUND	PUBLIC WORKS	2.33
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	216.74
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STREETS FUND	PUBLIC WORKS	97.56
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.92
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.92
	7/01/15	VISION - E+1	STREETS FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	9.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	14.46
	7/01/15	VISION - E+2	STREETS FUND	PUBLIC WORKS	0.02
	7/01/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	1.75
	7/01/15	VISN EE ONLY	STREETS FUND	PUBLIC WORKS	0.72
	7/01/15	PREMIUMS - MISC	STREETS FUND	PUBLIC WORKS	14.27
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	20.68
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	7/01/15	PREMIUMS - MGMT	STREETS FUND	PUBLIC WORKS	0.09
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	27.42
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MGMT	STREETS FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MISC	STREETS FUND	PUBLIC WORKS	17.26
	7/01/15	DENT-E+FAM	STREETS FUND	HIGHWAY USERS	63.75
	7/01/15	DENTAL PREMIUMS - E+CH	STREETS FUND	HIGHWAY USERS	12.84
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	524.62
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STREETS FUND	HIGHWAY USERS	387.80
	7/01/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	3.80
	7/01/15	VISION - E+2	STREETS FUND	HIGHWAY USERS	2.82
	7/01/15	PREMIUMS - MISC	STREETS FUND	HIGHWAY USERS	4.51
	7/01/15	LTD - MISC	STREETS FUND	HIGHWAY USERS	5.17
	7/01/15	DENT-E+FAM	STORMWATER FUND	NON-DEPARTMENTAL	53.69
	7/01/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	NON-DEPARTMENTAL	6.56
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	363.50
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	NON-DEPARTMENTAL	498.60
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	NON-DEPARTMENTAL	42.06
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	35.90
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	NON-DEPARTMENTAL	31.68
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	69.36
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	NON-DEPARTMENTAL	80.09
	7/01/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.24
	7/01/15	VISION - E+1	STORMWATER FUND	NON-DEPARTMENTAL	1.25
	7/01/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	6.98
	7/01/15	VISION - E+2	STORMWATER FUND	NON-DEPARTMENTAL	9.04
	7/01/15	LTD - MISC	STORMWATER FUND	NON-DEPARTMENTAL	16.68
	7/01/15	JENKINS INSURANCE GROUP OU	STORMWATER FUND	STORMWATER OPS	875.94
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	25.51
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	3.19
	7/01/15	DENT-E+FAM	STORMWATER FUND	STORMWATER OPS	223.55
	7/01/15	DENTAL PREMIUMS - E+SP	STORMWATER FUND	STORMWATER OPS	9.29
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	2.08
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	STORMWATER FUND	STORMWATER OPS	28.58
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	978.69
	7/01/15	MEDICAL PREMIUMS-MSC E+2	STORMWATER FUND	STORMWATER OPS	1,342.44
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	94.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	STORMWATER FUND	STORMWATER OPS	94.61
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	13.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	1.56
	7/01/15	MEDICAL PREMIUMS-MGT E+2	STORMWATER FUND	STORMWATER OPS	69.12
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	59.42
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	7.43
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	207.41
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	77.24
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	1.10
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	4.55
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	STORMWATER FUND	STORMWATER OPS	240.25
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.06
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.18
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	0.01
	7/01/15	VISION - E+1	STORMWATER FUND	STORMWATER OPS	1.22
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.18
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.15
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	10.32
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	1.63
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	0.10
	7/01/15	VISION - E+2	STORMWATER FUND	STORMWATER OPS	13.32
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	1.40
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	0.17
	7/01/15	PREMIUMS - MISC	STORMWATER FUND	STORMWATER OPS	12.23
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.74
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	0.05
	7/01/15	PREMIUMS - MGMT	STORMWATER FUND	STORMWATER OPS	13.96
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.84
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.03
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	0.06
	7/01/15	LTD - MGMT	STORMWATER FUND	STORMWATER OPS	18.50
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	1.79
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	0.22
	7/01/15	LTD - MISC	STORMWATER FUND	STORMWATER OPS	14.66
	7/01/15	DENT-E+FAM	HS - MERGED HOUSIN	NON-DEPARTMENTAL	1.61
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	17.94
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	18.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.21
	7/01/15	DENT-E+FAM	HS - MERGED HOUSIN	HOUSING SUCCESSOR	7.54
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	47.74
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	40.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	3.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.11
	7/01/15	MEDICAL PREMIUMS-MGT E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.35
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.29
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.02
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+2	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.01
	7/01/15	PREMIUMS - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.63
	7/01/15	LTD - MGMT	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.85
	7/01/15	DENT-E+FAM	WATER FUND	NON-DEPARTMENTAL	24.34
	7/01/15	DENTAL PREMIUMS - E+SP	WATER FUND	NON-DEPARTMENTAL	0.99
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	NON-DEPARTMENTAL	7.66
	7/01/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	NON-DEPARTMENTAL	10.41
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	180.80
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	NON-DEPARTMENTAL	72.41
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	NON-DEPARTMENTAL	42.01
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	89.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	NON-DEPARTMENTAL	86.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	116.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	NON-DEPARTMENTAL	129.70
	7/01/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.25
	7/01/15	VISION - E+1	WATER FUND	NON-DEPARTMENTAL	1.24
	7/01/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	3.18
	7/01/15	VISION - E+2	WATER FUND	NON-DEPARTMENTAL	1.97
	7/01/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.59
	7/01/15	VISN EE ONLY	WATER FUND	NON-DEPARTMENTAL	1.78
	7/01/15	LTD - MISC	WATER FUND	NON-DEPARTMENTAL	18.31
	7/01/15	JENKINS INSURANCE GROUP OU	WATER FUND	PUBLIC WORKS	43.80
	7/01/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	35.83
	7/01/15	DENT-E+FAM	WATER FUND	PUBLIC WORKS	78.53
	7/01/15	DENTAL PREMIUMS - E+SP	WATER FUND	PUBLIC WORKS	4.65
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	33.53
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	2.18
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.09
	7/01/15	DENTAL PREMIUMS - E+CH	WATER FUND	PUBLIC WORKS	0.18
	7/01/15	DENTAL PREMIUMS - EMP ONLY	WATER FUND	PUBLIC WORKS	48.92
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	83.83
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	402.94
	7/01/15	MEDICAL PREMIUMS-MSC E+2	WATER FUND	PUBLIC WORKS	194.96
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	93.66
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	93.28
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	WATER FUND	PUBLIC WORKS	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	84.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	WATER FUND	PUBLIC WORKS	1.56
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	80.77
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	6.82
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	0.30
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	383.62
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.58
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	1.10
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	WATER FUND	PUBLIC WORKS	438.25
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.18
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	1.22
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+1	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.66
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	3.63
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	1.04
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	2.21
	7/01/15	VISION - E+2	WATER FUND	PUBLIC WORKS	0.01
	7/01/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	3.09
	7/01/15	VISN EE ONLY	WATER FUND	PUBLIC WORKS	3.46
	7/01/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	0.72
	7/01/15	PREMIUMS - MISC	WATER FUND	PUBLIC WORKS	13.31
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	21.69
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.78
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.03
	7/01/15	PREMIUMS - MGMT	WATER FUND	PUBLIC WORKS	0.09
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	24.60
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.89
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.03
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	0.10
	7/01/15	LTD - MGMT	WATER FUND	PUBLIC WORKS	2.66
	7/01/15	LTD - MISC	WATER FUND	PUBLIC WORKS	1.38
	7/01/15	LTD - MISC	WATER FUND	PUBLIC WORKS	16.92
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	6.42
	7/01/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.10
	7/01/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	9.53
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	276.33
	7/01/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	16.55
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.05
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.06
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	71.80
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	62.47
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.47
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.84
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.92
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.46
	7/01/15	LTD - MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	19.38
	7/01/15	JENKINS INSURANCE GROUP OU	EQUIPMT MAINT FUND	EQUIP MAINT DIV	875.94
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.08
	7/01/15	DENT-E+FAM	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.09
	7/01/15	DENTAL PREMIUMS - E+SP	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.29
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.95
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	7/01/15	DENTAL PREMIUMS - E+CH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.10
	7/01/15	DENTAL PREMIUMS - EMP ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.80
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	643.43
	7/01/15	MEDICAL PREMIUMS-MSC E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	44.56
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.81
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.61
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	94.62
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.99
	7/01/15	MEDICAL PREMIUMS-MGT E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.23
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.49
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	95.50
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	69.12
	7/01/15	MEDICAL PREMIUMS-MGT E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.56
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.46
	7/01/15	VISION - E+1	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.46
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.70
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.82
	7/01/15	VISION - E+2	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.01
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	7/01/15	VISN EE ONLY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.83
	7/01/15	PREMIUMS - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	17.33
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.35
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	7/01/15	PREMIUMS - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.05
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	11.73
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.06
	7/01/15	LTD - MGMT	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.66
	7/01/15	LTD - MISC	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.37
	7/01/15	DENT-E+FAM	MIS FUND	NON-DEPARTMENTAL	32.11
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	NON-DEPARTMENTAL	86.63
	7/01/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	7/01/15	VISION - E+2	MIS FUND	NON-DEPARTMENTAL	4.18
	7/01/15	DENT-E+FAM	MIS FUND	MIS DEPT	150.85
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	MIS FUND	MIS DEPT	351.34
	7/01/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	7/01/15	VISION - E+2	MIS FUND	MIS DEPT	6.96
	7/01/15	PREMIUMS - MGMT	MIS FUND	MIS DEPT	33.17
	7/01/15	LTD - MGMT	MIS FUND	MIS DEPT	37.50
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	3,503.80
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	418.80
	7/01/15	JENKINS INSURANCE GROUP OU	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.48
	7/01/15	DENT-E+FAM	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	19.94
	7/01/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.98
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	7.65
	7/01/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	17.22
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	205.64
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	63.35
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	25.34
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	56.02
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	107.70
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	99.54
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	190.55
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	192.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.39
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	3.71
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	2.61
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	1.76
	7/01/15	VISN EE ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	2.63
	7/01/15	VISN EE ONLY	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	2.77
	7/01/15	LTD - MISC	SAN. DISTRICT	GEN. NON-DEPARTMENTAL	22.73
	7/01/15	DENT-E+FAM	SAN. DISTRICT	GEN. SANITATION DISTRICT	31.12
	7/01/15	DENT-E+FAM	SAN. DISTRICT	GEN. SANITATION DISTRICT	62.51
	7/01/15	DENTAL PREMIUMS - E+SP	SAN. DISTRICT	GEN. SANITATION DISTRICT	9.28
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	33.50
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.16
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.08
	7/01/15	DENTAL PREMIUMS - E+CH	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.19
	7/01/15	DENTAL PREMIUMS - EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	80.95
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	478.84
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	53.87
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	116.67
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	23.69
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	44.56
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	125.64
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.15
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.07
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	125.27
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.38
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.91
	7/01/15	MEDICAL PREMIUMS-MGT E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.35
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	143.24
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	143.23
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	143.25
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	119.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.33
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	80.79
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	6.78
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.26
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	685.02
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	85.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.67
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.09
	7/01/15	MEDICAL PREMIUMS-EMP ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	693.90
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.34
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.07
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.02-
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.38
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.05
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.01
	7/01/15	VISION - E+1	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.32
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.43
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	2.86
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.21
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	1.73
	7/01/15	VISION - E+2	SAN. DISTRICT	GEN. SANITATION DISTRICT	0.02
	7/01/15	VISN EE ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	5.11
	7/01/15	VISN EE ONLY	SAN. DISTRICT	GEN. SANITATION DISTRICT	5.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	7/01/15	PREMIUMS - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	18.30
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	23.29
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.78
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	PREMIUMS - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.12
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	26.45
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.88
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.03
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.16
	7/01/15	LTD - MGMT	SAN. DISTRICT GEN.	SANITATION DISTRICT	3.98
	7/01/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.87
	7/01/15	LTD - MISC	SAN. DISTRICT GEN.	SANITATION DISTRICT	21.84
	7/01/15	DENT-E+FAM	SA FORT ORD CAPITA	NON-DEPARTMENTAL	5.14
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	57.44
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.67
	7/01/15	DENT-E+FAM	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	24.14
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	152.79
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	128.81
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	9.77
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.66
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.55
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.66
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.11
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.94
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.04
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.07
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.03
	7/01/15	VISION - E+2	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.02
	7/01/15	PREMIUMS - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.23
	7/01/15	LTD - MGMT	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.92
	7/01/15	DENT-E+FAM	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.64
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.08
	7/01/15	DENT-E+FAM	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	3.02
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	19.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	16.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	1.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.33
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.12
	7/01/15	VISION - E+2	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	7/01/15	PREMIUMS - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	7/01/15	LTD - MGMT	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.74
	7/01/15	DENT-E+FAM	SA MERGED CAPITAL	NON-DEPARTMENTAL	4.82
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.24
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	3.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.85
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	53.78
	7/01/15	VISION - E+1	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	7/01/15	VISION - E+2	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.63
	7/01/15	LTD - MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.11
	7/01/15	DENT-E+FAM	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	22.63
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.11
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.66
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	143.26
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	120.75
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.99
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	9.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.44
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.44
	7/01/15	VISION - E+1	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.88
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.04
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.07
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	VISION - E+2	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.02
	7/01/15	PREMIUMS - MISC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.39-
	7/01/15	PREMIUMS - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.90
	7/01/15	LTD - MGMT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.56
	7/01/15	LTD - MISC	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.11
	7/01/15	PREMIUMS - 65 YR OR OVER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.32
	7/01/15	DENT-E+FAM	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.37
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.24
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.29
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	8.09
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	12.63
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.18
	7/01/15	VISION - E+1	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.04
	7/01/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.18
	7/01/15	VISION - E+2	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.23
	7/01/15	LTD - MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.33
	7/01/15	DENT-E+FAM	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	6.43
	7/01/15	DENTAL PREMIUMS - E+SP	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.10
	7/01/15	MEDICAL PREMIUMS-MSC E+1	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	7.66
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	21.78
	7/01/15	MEDICAL PREMIUMS-MSC E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	34.00
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	19.09
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	16.10
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.67
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.22
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.45
	7/01/15	MEDICAL PREMIUMS-MGT E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.38
	7/01/15	VISION - E+1	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.30
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	7/01/15	VISION - E+2	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PREMIUMS - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21-
	7/01/15	PREMIUMS - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.66
	7/01/15	LTD - MGMT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.74
	7/01/15	LTD - MISC	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.33
	7/01/15	PREMIUMS - 65 YR OR OVER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.32_
				TOTAL:	240,511.56
JOAN D. PROKOP-ROBERTS	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	33.60_
				TOTAL:	33.60
JOHN BAY	7/01/15	REIMBURSEMENT J. BAY	GENERAL FUND	POLICE DEPARTMENT	226.13_
				TOTAL:	226.13
JUDY STRADAN	7/01/15	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	280.00
	7/01/15	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	18.00_
				TOTAL:	298.00
KANSAS STATE BANK	7/01/15	SEASIDE SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	391.09
	7/01/15	SEASIDE SANITATION	SAN. DISTRICT CAP.	SANITATION DISTRICT	4,043.11_
				TOTAL:	4,434.20
KENNY STAHL	7/01/15	SENIORS - LUNCHEON	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
KNORR SYSTEMS, INC.	7/01/15	POOL SUPPLIES	GENERAL FUND	SWIM CTR DIV.	891.21_
				TOTAL:	891.21
KOSMONT COMPANIES	7/01/15	PROF SVCS THRU MAY 2015 M	GENERAL FUND	ECONOMIC DEVELOPMENT	6,235.00_
				TOTAL:	6,235.00
LABORERS NATIONAL PENSION	7/02/15	LABORERS NATIONAL PENSION	GENERAL FUND	NON-DEPARTMENTAL	368.00-
	7/02/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,391.07
	7/02/15	LIUNA PENSION	GENERAL FUND	NON-DEPARTMENTAL	1,084.61
	7/02/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	73.50
	7/02/15	LIUNA PENSION	GENERAL FUND	FINANCE DEPARTMENT	74.00
	7/02/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	216.33
	7/02/15	LIUNA PENSION	GENERAL FUND	GOVERNMENT BLDGS DIV	174.83
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	29.03
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	217.33
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	10.54
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	88.04
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	1.36
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	43.37
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	27.71
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	217.47
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	67.67
	7/02/15	LIUNA PENSION	GENERAL FUND	PARKS DIV	28.29
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	70.83
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.82
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.80
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	7.82
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.79
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	3.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	9.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	14.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	107.90
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	5.85
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.44
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	2.50
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	8.00
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	6.44
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	1.46
	7/02/15	LIUNA PENSION	GENERAL FUND	ENGINEERING DIV	10.00
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	187.03
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	188.93
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	111.34
	7/02/15	LIUNA PENSION	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	130.29
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	238.15
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	NON-DEPARTMENTAL	143.71
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	125.00
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	16.75
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	84.51
	7/02/15	LIUNA PENSION	POMA & DMDC FUND	POMA/DMDC	14.60
	7/02/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	274.15
	7/02/15	LIUNA PENSION	STREETS FUND	NON-DEPARTMENTAL	264.88
	7/02/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	119.38
	7/02/15	LIUNA PENSION	STREETS FUND	PUBLIC WORKS	150.31
	7/02/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	43.81
	7/02/15	LIUNA PENSION	STREETS FUND	HIGHWAY USERS	32.38
	7/02/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	211.31
	7/02/15	LIUNA PENSION	STORMWATER FUND	NON-DEPARTMENTAL	240.77
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	13.53
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.69
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	110.55
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	17.59
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	1.04
	7/02/15	LIUNA PENSION	STORMWATER FUND	STORMWATER OPS	147.42
	7/02/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	80.63
	7/02/15	LIUNA PENSION	WATER FUND	NON-DEPARTMENTAL	52.30
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	7.00
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	41.00
	7/02/15	LIUNA PENSION	WATER FUND	PUBLIC WORKS	36.07
	7/02/15	LIUNA PENSION	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	5.40
	7/02/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	214.40
	7/02/15	LIUNA PENSION POST 7/11	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	196.00
	7/02/15	LIUNA PENSION	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.72
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	165.01
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	219.28
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	4.50
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	93.73
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.99
	7/02/15	LIUNA PENSION	SAN. DISTRICT GEN.	SANITATION DISTRICT	149.25
	7/02/15	LIUNA PENSION	SA MERGED CAPITAL	NON-DEPARTMENTAL	1.60
	7/02/15	LIUNA PENSION	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.95
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	NON-DEPARTMENTAL	4.12
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.77
	7/02/15	LIUNA PENSION	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	2.85_
				TOTAL:	7,840.00
LAW OFFICES OF ROBERT R.	6/24/15	PROFESSIONAL SRVCS- FEB	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	300.00
	6/24/15	PROFESSIONAL SRVCS- FEB	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	300.00_
				TOTAL:	600.00
LIEBERT CASSIDY WHITMORE	6/24/15	PROF. SRVCS THRU 5/31/15	GENERAL FUND	CITY MANAGER	76.50
	6/24/15	PROF. SRVCS THRU 5/31/15	GENERAL FUND	CITY MANAGER	32.50_
				TOTAL:	109.00
LSA ASSOCIATES, INC.	7/01/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	4,338.12
	7/01/15	MISC INVOICES	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,260.00_
				TOTAL:	5,598.12
MACK STOVE COMPANY	6/24/15	POMA ITEM	POMA & DMDC FUND	POMA/DMDC	187.93_
				TOTAL:	187.93
MACSUPERSTORE-MONTEREY	6/24/15	IPAD AIR 2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,590.08
	6/24/15	IPAD AIR 2	STREETS FUND	PUBLIC WORKS	795.04_
				TOTAL:	2,385.12
MAINTENANCE SUPERINTENDENTS ASSOCIATIO	7/01/15	MEMBERSHIP DUES 15/16	STREETS FUND	PUBLIC WORKS	65.00_
				TOTAL:	65.00
MAS MODERN MARKETING, INC.	6/24/15	10 GAL SIZE ARSON EVID CA	GENERAL FUND	POLICE DEPARTMENT	3.93
	6/24/15	10 GAL SIZE ARSON EVID CA	GENERAL FUND	POLICE DEPARTMENT	262.17_
				TOTAL:	266.10
MICHAEL KEHOE	7/01/15	SENIORS - DANCE	SENIOR PROGRAMS	INVALID DEPARTMENT	300.00_
				TOTAL:	300.00
MONTEREY AUTO SUPPLY	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.99
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	29.87-
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	31.25
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.93
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.09
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.25
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	237.76
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.35
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.39
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	138.09
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	193.75
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	53.98
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	218.77
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	5.41
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	566.81
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	210.05-
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	10.60
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.90
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	126.33_
				TOTAL:	1,447.73
MONTEREY BAY PEST CONTROL	7/01/15	MONTHLY JAIL SPRAYING	GENERAL FUND	POLICE DEPARTMENT	80.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	SVC BAIT STNS MOTORSHED	GENERAL FUND	POLICE DEPARTMENT	55.00
	7/01/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	7/01/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00_
				TOTAL:	293.00
MONTEREY BAY SYSTEMS	7/01/15	PRINTER / COPIER SVC	GENERAL FUND	COMMUNITY CTR DIV.	800.82_
				TOTAL:	800.82
MONTEREY BAY URGENT	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	169.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	615.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	6/24/15	HEALTH INSURANCE CLAIMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	6/24/15	HEALTH INSURANCE CLAIMS	SAN. DISTRICT GEN.	SANITATION DISTRICT	80.00_
				TOTAL:	906.00
MONTEREY COUNTY PEACE	7/01/15	SHOOTING RANGE USE MAY	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
MONTEREY COUNTY PETROLEUM	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,356.57
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,273.69
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,325.20_
				TOTAL:	7,955.46
MONTEREY COUNTY WEEKLY	7/01/15	MONTEREY DOWNS SPECIFIC	EXPEND TRUST FUND	NON-DEPARTMENTAL	242.82_
				TOTAL:	242.82
MONTEREY GARAGE	6/24/15	TOW EVID EG1501656	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
MONTEREY PENINSULA WATER	7/01/15	MPWMD SURCHARGES	WATER FUND	NON-DEPARTMENTAL	3,815.39_
				TOTAL:	3,815.39
MONTEREY REGIONAL WASTE	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	76.95
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	77.49
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	51.66
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	20.07
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	59.19
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	60.81
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	65.11
	6/24/15	SCALES MAY 2015	GENERAL FUND	PARKS DIV	52.00
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.90
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	28.60
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	20.20
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	24.80
	6/24/15	SCALES MAY 2015	POMA & DMDC FUND	POMA/DMDC	23.60
	6/24/15	POMA AND NON POMA	POMA & DMDC FUND	POMA/DMDC	115.80
	6/24/15	POMA AND NON POMA	STREETS FUND	PUBLIC WORKS	11.87_
				TOTAL:	777.16
MONTEREY SANITARY SUPPLY	6/24/15	1 CASE BLK LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	84.79_
				TOTAL:	84.79
MONTEREY SIGNS	6/24/15	BANNER PATCHES	GENERAL FUND	POLICE DEPARTMENT	157.51
	7/01/15	BANNER	GENERAL FUND	COMMUNITY CTR DIV.	320.44
	6/24/15	CHAIN LINK FENCE MOUNT	STREETS FUND	PUBLIC WORKS	52.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	530.09
MONTEREY SPORTS CENTER	7/02/15	GYM MBRSHIP - SINGLE	GENERAL FUND	NON-DEPARTMENTAL	318.74
	7/02/15	GYM MBRSH - SENIOR	GENERAL FUND	NON-DEPARTMENTAL	40.00
	7/02/15	GYM MBRSHIP - FAMILY	GENERAL FUND	NON-DEPARTMENTAL	490.87
	7/02/15	GYM MBRSHIP - FAMILY	POMA & DMDC FUND	NON-DEPARTMENTAL	1.93
	7/02/15	GYM MBRSHIP - FAMILY	STREETS FUND	NON-DEPARTMENTAL	15.40
	7/02/15	GYM MBRSHIP - SINGLE	STORMWATER FUND	NON-DEPARTMENTAL	12.75
	7/02/15	GYM MBRSHIP - SINGLE	WATER FUND	NON-DEPARTMENTAL	12.76
	7/02/15	GYM MBRSHIP - FAMILY	WATER FUND	NON-DEPARTMENTAL	11.55
	7/02/15	GYM MBRSHIP - FAMILY	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	7.70
	7/02/15	GYM MBRSHIP - FAMILY	MIS FUND	NON-DEPARTMENTAL	77.00
	7/02/15	GYM MBRSHIP - SINGLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	12.75
	7/02/15	GYM MBRSHIP - FAMILY	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	11.55_
				TOTAL:	1,013.00
NANCY MELTON	7/01/15	Instructor Pay June 2015	GENERAL FUND	EVENTS DIV.	261.80_
				TOTAL:	261.80
NIXON-EGLI EQUIPMENT CO.	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1,165.72
	6/24/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	305.50_
				TOTAL:	1,471.22
PACIFIC GAS & ELECTRIC	6/24/15	6/15/15 STATEMENTS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,417.69
	6/24/15	6/15/15 STATEMENTS	GENERAL FUND	PARKS DIV	322.56
	6/24/15	6/15/15 STATEMENTS	STREETS FUND	TRAFFIC SAFETY PGM	3,520.50
	6/24/15	6/15/15 STATEMENTS	STREETS FUND	HIGHWAY USERS	173.43
	7/01/15	5/20/15- 6/18/15 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	793.19
	6/24/15	6/15/15 STATEMENTS	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	14.54_
				TOTAL:	6,241.91
PACIFIC MUNICIPAL CONSULTANTS	7/01/15	43489	CDBG FUND	COMM. DEV. BLOCK GRANT	2,305.00_
				TOTAL:	2,305.00
PACIFIC TELEMAGEMENT SERVICES	6/24/15	POOL/OLDE - PAY PHONES	GENERAL FUND	RECREATION	103.00
	6/24/15	JULY PAY PHONE FEE	MIS FUND	MIS DEPT	103.00_
				TOTAL:	206.00
PENINSULA MESSENGER SERVICES	7/01/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PENINSULA POOL SERVICE AN	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	30.00-
	6/24/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	93.16_
				TOTAL:	63.16
PNC EQUIPMENT FINANCE, LLC	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	POLICE DEPARTMENT	10,943.30
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	POLICE DEPARTMENT	276.68
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	PARKS DIV	338.45
	6/24/15	QTRLY PAYMENT 7/8/15	GENERAL FUND	PARKS DIV	8.56
	7/01/15	SANITATION LEASE PAYMENT	SAN. DISTRICT CAP.	NON-DEPARTMENTAL	59,721.90
	7/01/15	SANITATION LEASE PAYMENT	SAN. DISTRICT CAP.	SANITATION DISTRICT	783.32_
				TOTAL:	72,072.21
PREMIUM AUTO PARTS, INC.	6/24/15	H7 BULB	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.47
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	6.87
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.04
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	119.49
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.99
	7/01/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.49_
				TOTAL:	174.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	125.59
	7/02/15	SURVIVOR BENEFIT	GENERAL FUND	NON-DEPARTMENTAL	0.93
	7/02/15	PART TIME HOURLY PERS	GENERAL FUND	NON-DEPARTMENTAL	1,238.36
	7/02/15	PERS EE MISC	GENERAL FUND	NON-DEPARTMENTAL	5,902.64
	7/02/15	PERS EE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	10,640.31
	7/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,911.73
	7/02/15	PERS EE MISC PEPRA	GENERAL FUND	NON-DEPARTMENTAL	49.42
	7/02/15	PERS EE POLICE PEPRA	GENERAL FUND	NON-DEPARTMENTAL	860.01
	7/02/15	PERS EE PD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12,041.61
	7/02/15	PERS EE PDNS MISC	GENERAL FUND	NON-DEPARTMENTAL	1,547.58
	7/02/15	PERS PEPRA NON-SAF EE	GENERAL FUND	NON-DEPARTMENTAL	373.83
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY COUNCIL	100.13
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	233.63
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	408.89
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	CITY MANAGER	305.24
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	868.44
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY MANAGER	590.68
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	CITY MANAGER	166.25
	7/02/15	GROUP 70001 - MANAGEMENT	GENERAL FUND	CITY ATTORNEY	305.31
	7/02/15	GROUP 70001 - MGMT EPMC EE	GENERAL FUND	CITY ATTORNEY	21.37
	7/02/15	GROUP 70001 - MGMT EPMC ER	GENERAL FUND	CITY ATTORNEY	32.23
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	CITY ATTORNEY	519.94
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FINANCE DEPARTMENT	571.12
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	FINANCE DEPARTMENT	1,501.89
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	FINANCE DEPARTMENT	75.57
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	22,866.39
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	135.89
	7/02/15	GROUP 75001-POL (ER)	GENERAL FUND	POLICE DEPARTMENT	5,273.81
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	3,719.65
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	1,489.75
	7/02/15	75001 - PD MANAGEMENT ER	GENERAL FUND	POLICE DEPARTMENT	2,944.59
	7/02/15	GROUP 75101 - PD 2ND TIER	GENERAL FUND	POLICE DEPARTMENT	679.49
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	POLICE DEPARTMENT	246.42
	7/02/15	PERS ER PD PEPRA	GENERAL FUND	POLICE DEPARTMENT	605.20
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	1,182.95
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	293.35
	7/02/15	NON SAFETY MISC PERS ER	GENERAL FUND	POLICE DEPARTMENT	229.63
	7/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	160.44
	7/02/15	PERS PEPRA NON-SAF ER	GENERAL FUND	POLICE DEPARTMENT	32.16
	7/02/15	GROUP 74001 - FIRE ER	GENERAL FUND	FIRE DEPARTMENT	22,991.47
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	FIRE DEPARTMENT	163.65
	7/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	1,277.34
	7/02/15	GROUP 74101 - FIRE 2ND TIE	GENERAL FUND	FIRE DEPARTMENT	712.53
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RESOURCE MANAGEMENT	151.56
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	74.30
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RESOURCE MANAGEMENT	0.47
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	RESOURCE MANAGEMENT	201.45
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	544.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.28
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.20
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.28
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	33.44
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.19
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	1.02
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	BUILDING DIV	0.19
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	BUILDING DIV	149.23
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	483.35
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	5.32
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	66.95
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	28.65
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	3.55
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PLANNING DIV	2.66
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PLANNING DIV	184.52
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	520.08
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.69
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.66
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.92
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ECONOMIC DEVELOPMENT	2.66
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	1,023.80
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	GOVERNMENT BLDGS DIV	9.10
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	GOVERNMENT BLDGS DIV	97.50
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	GOVERNMENT BLDGS DIV	20.28
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	GOVERNMENT BLDGS DIV	0.28
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	99.03
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	693.25
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	258.90
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	PARKS DIV	93.00
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	236.72
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	PARKS DIV	24.32
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	36.16
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	0.42
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	6.17
	7/02/15	PERS ER MISC PEPA	GENERAL FUND	PARKS DIV	0.14
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	526.56
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	28.85
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	50.49
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	12.02
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	38.47
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	31.26
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	7.21
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	ENGINEERING DIV	48.09
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	324.53
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	2.35
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	ENGINEERING DIV	1.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	RECREATION	65.19
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	594.45
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.47
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	2.31
	7/02/15	70001-MANAGEMENT ER	GENERAL FUND	RECREATION	0.47
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	RECREATION	188.36
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	COMMUNITY CTR DIV.	223.76
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	154.24
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	155.45
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	YOUTH & EDUCATION CTR	58.49
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	120.01
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	236.13
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	YOUTH & EDUCATION CTR	49.42
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SWIM CTR DIV.	462.71
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	SWIM CTR DIV.	233.25
	7/02/15	GROUP 70001 - MISC (ER)	GENERAL FUND	SR. SERVICES DIV.	112.86
	7/02/15	PERS ER MISC PEPRA	GENERAL FUND	SR. SERVICES DIV.	47.11
	7/02/15	SURVIVOR BENEFIT	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.50
	7/02/15	PERS EE MISC	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	262.86
	7/02/15	GROUP 70001 - MISC (ER)	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	447.64
	7/02/15	SURVIVOR BENEFIT	POMA & DMDC FUND	NON-DEPARTMENTAL	3.58
	7/02/15	PERS EE MISC	POMA & DMDC FUND	NON-DEPARTMENTAL	313.32
	7/02/15	PERS EE MISC PEPRA	POMA & DMDC FUND	NON-DEPARTMENTAL	280.23
	7/02/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	272.68
	7/02/15	GROUP 70001 - MISC (ER)	POMA & DMDC FUND	POMA/DMDC	49.27
	7/02/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	0.09
	7/02/15	70001-MANAGEMENT ER	POMA & DMDC FUND	POMA/DMDC	211.54
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	11.81
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	0.28
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	223.36
	7/02/15	PERS ER MISC PEPRA	POMA & DMDC FUND	POMA/DMDC	44.78
	7/02/15	SURVIVOR BENEFIT	CDBG FUND	NON-DEPARTMENTAL	0.37
	7/02/15	PERS EE MISC PEPRA	CDBG FUND	NON-DEPARTMENTAL	58.25
	7/02/15	PERS ER MISC PEPRA	CDBG FUND	COMM. DEV. BLOCK GRANT	58.25
	7/02/15	SURVIVOR BENEFIT	STREETS FUND	NON-DEPARTMENTAL	2.84
	7/02/15	PERS EE MISC	STREETS FUND	NON-DEPARTMENTAL	552.06
	7/02/15	PERS EE MISC PEPRA	STREETS FUND	NON-DEPARTMENTAL	38.39
	7/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	PUBLIC WORKS	532.86
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	301.87
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	2.31
	7/02/15	70001-MANAGEMENT ER	STREETS FUND	PUBLIC WORKS	0.47
	7/02/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	37.98
	7/02/15	PERS ER MISC PEPRA	STREETS FUND	PUBLIC WORKS	0.42
	7/02/15	GROUP 70001 - MISC (ER)	STREETS FUND	HIGHWAY USERS	102.24
	7/02/15	SURVIVOR BENEFIT	STORMWATER FUND	NON-DEPARTMENTAL	2.38
	7/02/15	PERS EE MISC	STORMWATER FUND	NON-DEPARTMENTAL	481.68
	7/02/15	PERS EE MISC PEPRA	STORMWATER FUND	NON-DEPARTMENTAL	15.04
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	63.27
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	3.73
	7/02/15	GROUP 70001 - MISC (ER)	STORMWATER FUND	STORMWATER OPS	541.93
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.20
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	2.35
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	1.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	70001-MANAGEMENT ER	STORMWATER FUND	STORMWATER OPS	205.71
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	2.43
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	0.28
	7/02/15	PERS ER MISC PEPA	STORMWATER FUND	STORMWATER OPS	12.33
	7/02/15	SURVIVOR BENEFIT	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.05
	7/02/15	PERS EE MISC	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.99
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	21.45
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.89
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.66
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.47
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.59
	7/02/15	70001-MANAGEMENT ER	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.47
	7/02/15	SURVIVOR BENEFIT	WATER FUND	NON-DEPARTMENTAL	1.94
	7/02/15	PERS EE MISC	WATER FUND	NON-DEPARTMENTAL	258.62
	7/02/15	PERS EE MISC PEPA	WATER FUND	NON-DEPARTMENTAL	169.21
	7/02/15	GROUP 70001 - MISC (ER)	WATER FUND	PUBLIC WORKS	117.17
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	316.27
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.31
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	2.23
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	0.47
	7/02/15	70001-MANAGEMENT ER	WATER FUND	PUBLIC WORKS	1.54
	7/02/15	PERS ER MISC PEPA	WATER FUND	PUBLIC WORKS	168.93
	7/02/15	PERS ER MISC PEPA	WATER FUND	PUBLIC WORKS	0.28
	7/02/15	SURVIVOR BENEFIT	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	2.20
	7/02/15	PERS EE MISC	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	229.05
	7/02/15	PERS EE MISC PEPA	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	150.25
	7/02/15	GROUP 70001 - MISC (ER)	EQUIPMT MAINT FUND	EQUIP MAINT DIV	237.39
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	150.94
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.20
	7/02/15	70001-MANAGEMENT ER	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	PERS ER MISC PEPA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.97
	7/02/15	PERS ER MISC PEPA	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.28
	7/02/15	SURVIVOR BENEFIT	MIS FUND	NON-DEPARTMENTAL	2.79
	7/02/15	PART TIME HOURLY PERS	MIS FUND	NON-DEPARTMENTAL	40.09
	7/02/15	PERS EE MISC	MIS FUND	NON-DEPARTMENTAL	277.33
	7/02/15	PERS EE MISC PEPA	MIS FUND	NON-DEPARTMENTAL	20.62
	7/02/15	GROUP 70001 - MISC (ER)	MIS FUND	MIS DEPT	68.28
	7/02/15	70001-MANAGEMENT ER	MIS FUND	MIS DEPT	472.30
	7/02/15	PERS ER MISC PEPA	MIS FUND	MIS DEPT	20.62
	7/02/15	SURVIVOR BENEFIT	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.34
	7/02/15	PERS EE MISC	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	557.28
	7/02/15	PERS EE MISC PEPA	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	138.84
	7/02/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	9.63
	7/02/15	GROUP 70001 - MISC (ER)	SAN. DISTRICT GEN.	SANITATION DISTRICT	591.75
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	340.58
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.47
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.31
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.35
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.27
	7/02/15	70001-MANAGEMENT ER	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.55
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	13.33
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	125.06
	7/02/15	PERS ER MISC PEPA	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.42
	7/02/15	SURVIVOR BENEFIT	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/15	PERS EE MISC	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.81
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	68.64
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.84
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	5.21
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.42
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.89
	7/02/15	70001-MANAGEMENT ER	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.42
	7/02/15	SURVIVOR BENEFIT	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.02
	7/02/15	PERS EE MISC	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.98
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	8.58
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.36
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.65
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.24
	7/02/15	70001-MANAGEMENT ER	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.18
	7/02/15	SURVIVOR BENEFIT	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.14
	7/02/15	PERS EE MISC	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.77
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	64.35
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.66
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	4.85
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.30
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.78
	7/02/15	70001-MANAGEMENT ER	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.30
	7/02/15	SURVIVOR BENEFIT	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.05
	7/02/15	PERS EE MISC	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.12
	7/02/15	GROUP 70001 - MISC (ER)	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.76
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	8.58
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.36
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.65
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.18
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24
	7/02/15	70001-MANAGEMENT ER	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.17
				TOTAL:	124,421.90
PURCHASE POWER	6/24/15	POSTAGE METER REFILL	GENERAL FUND	FINANCE DEPARTMENT	1,000.00_
				TOTAL:	1,000.00
PURE H2O INC.	6/24/15	WATER COOLER MNTHLY LEASE	GENERAL FUND	CITY MANAGER	43.39
	7/01/15	MONTHLY WATER LEASE	GENERAL FUND	POLICE DEPARTMENT	54.24_
				TOTAL:	97.63
PURSUIT NORTH	6/24/15	FREIGHT-SEATS	EQUIPMT MAINT FUND	EQUIP MAINT DIV	161.72_
				TOTAL:	161.72
R & S ERECTION OF MONTERE	6/24/15	610 OLYMPIA ROLL UP DOORS	GENERAL FUND	GOVERNMENT BLDGS DIV	210.00_
				TOTAL:	210.00
R.K. WILSON PLUMBING	6/24/15	HYDRO JET LINE 1040 PALOM	SAN. DISTRICT GEN.	SANITATION DISTRICT	700.00_
				TOTAL:	700.00
RABOBANK, N.A.	6/26/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	51,758.72
	6/24/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	82.31
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,252.01
	6/24/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	11.68
	7/01/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	1.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	144.65
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	50.35
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	103.35
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	269.58
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	462.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,478.68
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	8.15
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	431.70
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.50
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	34.36
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.45
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,408.16
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	63.32
	7/01/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	1.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	59.92
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	36.13
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	102.06
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	8.32
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.39
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.16
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.59
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.07
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.39
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.29
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	128.25
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.19
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	27.25
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	81.82
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	4.77
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.05
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	24.40
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	8.36
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	83.27
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.90
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.26
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.28
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.44
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.01
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	3.21
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.73
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	5.01
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	120.37
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	26.43
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.61
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	89.79
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	280.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	24.92
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	51.36
	6/24/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	11.68
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	226.70
	6/26/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	28.73
	6/26/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	185.19
	6/26/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	40.77
	6/26/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	40.77
	6/26/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	713.68
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	125.89
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.00
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.09
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	81.63
	6/26/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	41.17
	6/26/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	145.54
	6/26/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.51
	6/26/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	13.51
	6/26/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	694.68
	6/26/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	100.64
	6/26/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	91.18
	6/26/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.14
	6/26/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.31
	6/26/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	696.01
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	104.99
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	13.56
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.28
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.84
	6/26/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	90.11
	6/26/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.88
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.81
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.36
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.18
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	6/26/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.05
	6/26/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	873.76
	6/26/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	89.56
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	28.53
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.27
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.19
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	60.50
	6/26/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.09
	6/26/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	452.27
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	70.71
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.04
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.58
	6/26/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	6/26/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	271.27
	6/26/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	69.99
	6/26/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	69.99
	6/26/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,060.39
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	131.65
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	35.36
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.18
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.66
	6/26/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	6/26/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.55
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.31
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.57
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.21
	6/26/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.16
	6/26/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.93
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.94
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.04
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.07
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	6/26/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.02
	6/26/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.44
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.38
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.08
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.29
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.53
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.20
	6/26/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.14
	6/26/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	11.38
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.91
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.74
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.02
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	6/26/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.04
				TOTAL:	71,129.62
RBF CONSULTING	6/24/15	MONTEREY DOWNS 12/2014	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,813.66
				TOTAL:	2,813.66
RED WING SHOES	6/24/15	NEW SHOES	POMA & DMDC FUND	POMA/DMDC	193.88
				TOTAL:	193.88
RICHARDS, WATSON & GERSHON	7/01/15	GENERAL LEGAL SAND CITY S	GENERAL FUND	PLANNING DIV	1,426.20
				TOTAL:	1,426.20
ROSS RECREATION EQUIPMENT CO.,INC.	7/01/15	HIGHLAND OTIS EQUIPMENT	GENERAL FUND	PARKS DIV	8,348.73
				TOTAL:	8,348.73
ROTO-ROOTER SEWER & PLUMB	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	95.00
	6/24/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	102.33
				TOTAL:	197.33
ROWEKAMP	6/24/15	SIGN MAINTENANCE	STREETS FUND	PUBLIC WORKS	400.00
				TOTAL:	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SABRINA COCKERHAM	6/24/15	RETURN SEIZED FUNDS	PRVNT	NON-DEPARTMENTAL	1,882.00_
				TOTAL:	1,882.00
SAFETY-KLEEN SYSTEMS INC	6/24/15	FMISC INVOICES	STREETS FUND	PUBLIC WORKS	936.84
	6/24/15	FMISC INVOICES	STREETS FUND	PUBLIC WORKS	100.00_
				TOTAL:	1,036.84
SALLY SWANSON ARCHITECTS, INC	6/24/15	SEASIDE BRANCH LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	10,730.00
	6/24/15	SEASIDE BRANCH LIBRARY	SEASIDE LIBRARY -	INVALID DEPARTMENT	4,922.50_
				TOTAL:	15,652.50
SAME DAY SHRED	7/01/15	APR 15 SHRED SERVICE	GENERAL FUND	POLICE DEPARTMENT	32.50
	6/24/15	SHRED SVCS 3/25/15	GENERAL FUND	GOVERNMENT BLDGS DIV	387.50_
				TOTAL:	420.00
SEASIDE EMPLOYEES ASSN	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	17.04
	7/01/15	DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.44
	7/01/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	4.85
	7/01/15	DUES	STREETS FUND	NON-DEPARTMENTAL	3.56
	7/01/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	3.11
	7/01/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.18
	7/01/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	3.07
	7/01/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	4.19
	7/01/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.06_
				TOTAL:	40.50
SEASIDE MANAGEMENT ASSN	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	52.87
	7/01/15	DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	2.94
	7/01/15	DUES	STREETS FUND	NON-DEPARTMENTAL	2.79
	7/01/15	DUES	STORMWATER FUND	NON-DEPARTMENTAL	2.19
	7/01/15	DUES	HS - MERGED HOUSIN	NON-DEPARTMENTAL	0.25
	7/01/15	DUES	WATER FUND	NON-DEPARTMENTAL	2.70
	7/01/15	DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	1.37
	7/01/15	DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	3.14
	7/01/15	DUES	SA FORT ORD CAPITA	NON-DEPARTMENTAL	0.80
	7/01/15	DUES	SA FT ORD - LMIHF	NON-DEPARTMENTAL	0.10
	7/01/15	DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.75
	7/01/15	DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.10_
				TOTAL:	70.00
SEASIDE POLICE	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	2,035.00_
				TOTAL:	2,035.00
SEASIDE PUBLIC SAFETY	7/01/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	105.00_
				TOTAL:	105.00
SHIRLEY K. TOFTE	6/25/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	6/24/15	APRIL 2015 SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	6/24/15	APRIL 2015 SERVICES	STREETS FUND	TRAFFIC SAFETY PGM	9,238.66_
				TOTAL:	10,923.53
SILKSCREEN EXPRESS	7/01/15	UNIFORMS	GENERAL FUND	YOUTH & EDUCATION CTR	583.71_
				TOTAL:	583.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SLAKEY BROTHERS, INC.	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	2,037.15
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	313.41
	6/24/15	GALV PIPE	STREETS FUND	PUBLIC WORKS	7.47
	6/24/15	MISC INVOICES	STREETS FUND	PUBLIC WORKS	861.87_
				TOTAL:	3,219.90
SMART & FINAL	6/24/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	88.45
	6/24/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	404.48_
				TOTAL:	492.93
STAPLES ADVANTAGE	6/24/15	MISC ITEMS	GENERAL FUND	CITY COUNCIL	96.20
	6/24/15	MISC ITEMS	GENERAL FUND	CITY MANAGER	13.17
	6/24/15	DESK CALENDAR	GENERAL FUND	FINANCE DEPARTMENT	10.31
	7/01/15	MONTHLY WALL PLANNER	GENERAL FUND	POLICE DEPARTMENT	11.39
	7/01/15	WIPES, ENVELOPES, PAPER	GENERAL FUND	POLICE DEPARTMENT	270.11
	7/01/15	CARD READER/WRITER ETC	GENERAL FUND	POLICE DEPARTMENT	724.94
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	714.55
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	26.83
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	76.62
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	92.32
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	133.51
	6/24/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	178.04
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	76.01
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	80.13
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.89
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	56.89
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	108.62
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	135.75_
				TOTAL:	2,862.28
STATE OF CALIFORNIA	6/26/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	16,667.00
	6/24/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	9.96
	6/26/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	30.23
	6/26/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	191.53
	6/26/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	41.41
	6/26/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	185.48
	6/26/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	206.65
	6/26/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.81
	6/26/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	281.40
	6/26/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	105.72
	6/26/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	6/26/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	294.13
	6/26/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	6/26/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.92
	6/26/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.36
	6/26/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	3.00_
				TOTAL:	18,185.57
TAMRA WATERS	7/01/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
TRI-COUNTY FIRE PROTECTIO	6/24/15	QT FIRE SPRINKLER INSPECT	POMA & DMDC FUND	POMA/DMDC	95.00_
				TOTAL:	95.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	6/24/15	RECREATION COPIER	GENERAL FUND	COMMUNITY CTR DIV.	287.00_
				TOTAL:	287.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
U.S. BANK N.A.	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	NON-DEPARTMENTAL	2,148.62
	7/01/15	PARS 6746022500	GENERAL FUND	CITY COUNCIL	116.42
	7/01/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	271.63
	7/01/15	PARS 6746022500	GENERAL FUND	CITY MANAGER	1,041.64
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	CITY MANAGER	0.77
	7/01/15	PARS 6746022500	GENERAL FUND	CITY ATTORNEY	604.51
	7/01/15	PARS 6746022500	GENERAL FUND	FINANCE DEPARTMENT	1,216.06
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	FINANCE DEPARTMENT	10.09
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	1,306.09
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	409.82
	7/01/15	PARS 6746022500	GENERAL FUND	POLICE DEPARTMENT	320.81
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	POLICE DEPARTMENT	6.99
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	86.38
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	RESOURCE MANAGEMENT	0.54
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	RESOURCE MANAGEMENT	2.31
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	632.48
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.32
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.40
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.32
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	38.88
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	1.18
	7/01/15	PARS 6746022500	GENERAL FUND	BUILDING DIV	0.22
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	561.97
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	6.19
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	77.83
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	33.31
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	4.13
	7/01/15	PARS 6746022500	GENERAL FUND	PLANNING DIV	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	236.00
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	6.62
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	13.93
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	4.56
	7/01/15	PARS 6746022500	GENERAL FUND	ECONOMIC DEVELOPMENT	3.09
	7/01/15	PARS 6746022500	GENERAL FUND	GOVERNMENT BLDGS DIV	113.36
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	275.22
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	PARKS DIV	28.27
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	377.30
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	2.73
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	ENGINEERING DIV	1.80
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	691.13
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	2.69
	7/01/15	PARS 6746022500	GENERAL FUND	RECREATION	0.54
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	RECREATION	9.55
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	251.20
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	22.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	YOUTH & EDUCATION CTR	39.66
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	SWIM CTR DIV.	103.96
	7/01/15	PARS-ARS 457 6746022400	GENERAL FUND	SR. SERVICES DIV.	3.65
	7/01/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	0.11
	7/01/15	PARS 6746022500	POMA & DMDC FUND	POMA/DMDC	79.81
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	350.96
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	2.69
	7/01/15	PARS 6746022500	STREETS FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.32
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.40
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	2.73
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	0.32
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	1.80
	7/01/15	PARS 6746022500	STORMWATER FUND	STORMWATER OPS	239.16
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	24.94
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.04
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	1.93
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.69
	7/01/15	PARS 6746022500	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.55
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	367.70
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.69
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	2.59
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	0.54
	7/01/15	PARS 6746022500	WATER FUND	PUBLIC WORKS	1.80
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	175.49
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.32
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.40
	7/01/15	PARS 6746022500	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.32
	7/01/15	PARS 6746022500	MIS FUND	MIS DEPT	549.12
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	395.98
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.54
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.69
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	2.73
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.43
	7/01/15	PARS 6746022500	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.81
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	79.80
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	3.30
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.05
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	2.20
	7/01/15	PARS 6746022500	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.65
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	9.97
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.41
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.76
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.28
	7/01/15	PARS 6746022500	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.21
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	74.81
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	3.09
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	5.64
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	2.06
	7/01/15	PARS 6746022500	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	1.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	9.97
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.41
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.76
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.21
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.28
	7/01/15	PARS 6746022500	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.24_
				TOTAL:	13,529.97
U.S. DEPT/EDUC NATIONAL PYMT CENTER	6/25/15	DEBT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	95.37_
				TOTAL:	95.37
U.S. TREASURY FRB NEW YORK	7/01/15	U.S. TREASURY FRB NEW YORK	GENERAL FUND	PLANNING DIV	136,216.00_
				TOTAL:	136,216.00
UNITED WAY OF MONTEREY PENINSULA	6/25/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.65
	6/25/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.96
	6/25/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	6/25/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.52
	6/25/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.08
	6/25/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	6/25/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.22_
				TOTAL:	48.00
UPEC, LOCAL 792	7/02/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	262.69
	7/02/15	LIUNA/UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	241.19
	7/02/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	29.58
	7/02/15	LIUNA/UNION DUES	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	34.62
	7/02/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	80.16
	7/02/15	LIUNA/UNION DUES	POMA & DMDC FUND	NON-DEPARTMENTAL	68.82
	7/02/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	45.22
	7/02/15	LIUNA/UNION DUES	STREETS FUND	NON-DEPARTMENTAL	50.64
	7/02/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	33.41
	7/02/15	LIUNA/UNION DUES	STORMWATER FUND	NON-DEPARTMENTAL	44.10
	7/02/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	33.99
	7/02/15	LIUNA/UNION DUES	WATER FUND	NON-DEPARTMENTAL	30.83
	7/02/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	42.50
	7/02/15	LIUNA/UNION DUES	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	43.49
	7/02/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	45.22
	7/02/15	LIUNA/UNION DUES	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	59.30
	7/02/15	LIUNA/UNION DUES	SA MERGED CAPITAL	NON-DEPARTMENTAL	0.25
	7/02/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.73
	7/02/15	LIUNA/UNION DUES	SA MERGED - LMIHF	NON-DEPARTMENTAL	0.76_
				TOTAL:	1,147.50
URBAN LUMBERJACKS, INC.	6/24/15	EUCALYPTUS 1780 FREMONT T	GENERAL FUND	PARKS DIV	1,800.00_
				TOTAL:	1,800.00
VERIZON WIRELESS	6/24/15	FIRE DEPT. WIRELESS CHARG	MIS FUND	MIS DEPT	1.19_
				TOTAL:	1.19
WHITSON ENGINEERS	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.67
	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.67
	7/01/15	PROF SVCS ADA IMPROVEMENT	PARKS-PLAYGROUND I	INVALID DEPARTMENT	1,624.66_
				TOTAL:	4,874.00
Z. A. P.MANUFACTURING INC	6/24/15	PARKING SIGNS	STREETS FUND	PUBLIC WORKS	2,140.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,140.21
ZARCOS TREE SERVICE	6/24/15	LINCOLN ST TREE REMOVAL	GENERAL FUND	PARKS DIV	1,500.00_
				TOTAL:	1,500.00
ZYDECO FLAMES	7/01/15	SUNDAY BLUES 2015	GENERAL FUND	COMMUNITY CTR DIV.	1,360.00_
				TOTAL:	1,360.00
**PAYROLL EXPENSES	6/23/2015 - 7/06/2015		GENERAL FUND	CITY COUNCIL	839.94
			GENERAL FUND	CITY MANAGER	23,323.46
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	19,454.57
			GENERAL FUND	POLICE DEPARTMENT	187,572.73
			GENERAL FUND	FIRE DEPARTMENT	110,304.59
			GENERAL FUND	RESOURCE MANAGEMENT	5,540.44
			GENERAL FUND	BUILDING DIV	7,377.24
			GENERAL FUND	PLANNING DIV	8,005.67
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,588.50
			GENERAL FUND	GOVERNMENT BLDGS DIV	9,930.82
			GENERAL FUND	PARKS DIV	13,074.15
			GENERAL FUND	ENGINEERING DIV	9,236.31
			GENERAL FUND	RECREATION	9,308.64
			GENERAL FUND	COMMUNITY CTR DIV.	1,877.07
			GENERAL FUND	YOUTH & EDUCATION CTR	34,794.24
			GENERAL FUND	SWIM CTR DIV.	15,633.22
			GENERAL FUND	SR. SERVICES DIV.	1,981.44
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	3,721.04
			POMA & DMDC FUND	POMA/DMDC	9,371.74
			CDBG FUND	COMM. DEV. BLOCK GRANT	931.95
			STREETS FUND	PUBLIC WORKS	7,998.68
			STREETS FUND	HIGHWAY USERS	849.18
			STORMWATER FUND	STORMWATER OPS	8,423.48
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	214.17
			WATER FUND	PUBLIC WORKS	7,184.67
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,810.30
			MIS FUND	MIS DEPT	4,864.54
			SAN. DISTRICT GEN.	SANITATION DISTRICT	10,462.79
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.96
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.38
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	639.54
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	158.13_
				TOTAL:	528,603.12

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
	100	GENERAL FUND	1,136,320.59		
	103	LAGUNA GRANDE PKG FUND	12,112.75		
	113	POMA & DMDC FUND	30,247.99		
	200	CDBG FUND	3,567.79		
	210	STREETS FUND	52,285.94		
	241	ASSET FORFEITURE FUND	21.74		
	243	PRVNT	6,662.00		
	251	SENIOR PROGRAMS	1,188.62		
	271	STORMWATER FUND	18,235.30		
	297	HS - MERGED HOUSING	465.21		
	308	SEASIDE LIBRARY - CIP	15,652.50		
	342	PARKS-PLAYGROUND IMPRVMNT	4,874.00		
	401	WATER FUND	19,244.27		
	501	EQUIPMT MAINT FUND	30,067.91		
	502	PROP/CASUALTY INS FUND	51,250.00		
	503	MIS FUND	17,699.44		
	601	EXPEND TRUST FUND	15,077.18		
	951	SAN. DISTRICT GEN. FUND	22,343.42		
	952	SAN. DISTRICT CAP. OUTLAY	64,939.42		
	953	SAN. DISTRICT CAP. IMPROV	1,377.00		
	961	SA FORT ORD CAPITAL PROJ	1,784.37		
	963	SA FT ORD - LMIHF	185.57		
	971	SA MERGED CAPITAL PROJ	1,954.43		
	973	SA MERGED - LMIHF	763.76		

		GRAND TOTAL:	1,508,321.20		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/23/2015 THRU 7/06/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/23/2015 THRU 7/06/2015

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
C-CHECK	VOID CHECK	V	6/24/2015			082985		
C-CHECK	VOID CHECK	V	6/24/2015			082997		
C-CHECK	VOID CHECK	V	7/01/2015			083057		

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7449	U.S. TREASURY FRB NEW YORK							
I-REPAY CDBG 7/1/15	U.S. TREASURY FRB NEW YORK	D	7/01/2015	136,216.00		000000		136,216.00
7477	HIDTA							
I-3/4/14-3/6/14	REFUND HIDTA OVERPAYMENT	V	4/24/2014	21.74		078437		21.74
7477	HIDTA							
M-CHECK	HIDTA	UNPOST	V 6/30/2015			078437		21.74CR
0476	CHRIS CAIN							
I-30029	SUNDAY BLUES PERFORMANCE	V	2/11/2015	1,000.00		081505		1,000.00
0476	CHRIS CAIN							
M-CHECK	CHRIS CAIN	UNPOST	V 6/30/2015			081505		1,000.00CR
5200	DEBBIE DAVIES							
I-30030	SUNDAY BLUES PERFORMANCE	V	2/11/2015	1,200.00		081515		1,200.00
5200	DEBBIE DAVIES							
M-CHECK	DEBBIE DAVIES	UNPOST	V 6/30/2015			081515		1,200.00CR
7445	ZYDECO FLAMES							
I-AUGUST 2, 2015	SUNDAY BLUES IN THE PARK	V	3/11/2015	1,360.00		081873		1,360.00
7445	ZYDECO FLAMES							
M-CHECK	ZYDECO FLAMES	UNPOST	V 6/30/2015			081873		1,360.00CR
0022	ABACHERLI FENCE COMPANY							
I-5293	FENCE WORK	R	6/24/2015	1,350.00		082956		1,350.00
5523	ADVANCE WATER ENGINEERING, INC							
I-10227	WATER CHEMICAL TREATMENT	R	6/24/2015	266.25		082957		266.25
0126	AMERICAN LOCK & KEY							
C-000001374	MISC INVOICES	R	6/24/2015	5.74CR		082958		
I-32258	MISC INVOICES	R	6/24/2015	14.94		082958		
I-32293	MISC INVOICES	R	6/24/2015	6.14		082958		
I-32296	MISC INVOICES	R	6/24/2015	7.98		082958		23.32
0144	AMERICAN SUPPLY COMPANY							
I-0103374	MISC INVOICES	R	6/24/2015	21.38		082959		
I-0103380	MISC INVOICES	R	6/24/2015	51.71		082959		73.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7771	APPLEBY & CO							
I-CB12994	LASERFICHE LSAP	R	6/24/2015	1,383.00		082960		1,383.00
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-414566	SENIORS - CONSUMABLES	R	6/24/2015	468.62		082961		468.62
7197	CAL'S CHRYSLER DODGE JEEP RAM							
I-11734	CAPACITO	R	6/24/2015	12.25		082962		12.25
4046	CALIFORNIA RURAL WATER							
I-JUL15-JUL16	DUES JULY 2015- JULY 2016	R	6/24/2015	513.00		082963		513.00
0614	CARDINALE AUTO GROUP							
I-58134G	HANDLE	R	6/24/2015	14.14		082964		14.14
7768	CINDY GARRETT							
I-2/15-6/15	TUITION REIMBURSEMENT	R	6/24/2015	43.99		082965		43.99
4704	COALITION OF SCHOLARSHIP							
I-JUNE 24, 2015	SCHOLARSHIP BREAKFAST	R	6/24/2015	120.00		082966		120.00
0974	COAST COUNTIES GLASS, INC.							
I-25586	INSTALL 2 ROLLERS	R	6/24/2015	1,665.00		082967		1,665.00
7644	COMCAST BUSINESS							
I-36170642	BILLING THRU 6/14/2015	R	6/24/2015	3,255.33		082968		3,255.33
4560	CONTE'S GENERATOR SERVICE							
I-78853	MONTHLY GENERATOR SRVCS	R	6/24/2015	1,000.00		082969		
I-78950	MONTHLY GENERATOR SRVCS	R	6/24/2015	1,000.00		082969		2,000.00
7044	CSG CONSULTANTS							
I-030192	MISC INVOICES	R	6/24/2015	4,170.00		082970		
I-B150315	MISC INVOICES	R	6/24/2015	2,925.00		082970		7,095.00
6123	BRUNO DIAS							
I-JUNE 24 BUY MONEY	REPLENISH BUY MONEY	R	6/24/2015	4,780.00		082971		4,780.00
4795	DOCUTEC							
I-15367	CANNON TONER FX	R	6/24/2015	125.95		082972		125.95
7266	E2 CONSULTING ENGINEERS, INC							
I-WW-SEA-2307-005-5	SCSD DEL MONTE THRU MAY	R	6/24/2015	1,377.00		082973		1,377.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5969	FASTENAL							
I-CASEA64651	MISC INVOICES	R	6/24/2015	215.27		082974		
I-CASEA64791	MISC INVOICES	R	6/24/2015	1,981.23		082974		
I-CASEA64791.	MISC INVOICES	R	6/24/2015	660.43		082974		
I-CASEA64857	MISC INVOICES	R	6/24/2015	115.81		082974		2,972.74
1203	FEDEX							
I-5-069-27050	SHIPPING CHARGES EVIDENCE	R	6/24/2015	5.78		082975		5.78
1224	FIRST ALARM							
I-835420	OLDEMEYER FIRE 7-9 2015	R	6/24/2015	218.97		082976		218.97
7217	FRANK J. CHRISTIE							
I-222742	MISC INVOICES	R	6/24/2015	900.00		082977		
I-222748	MISC INVOICES	R	6/24/2015	300.00		082977		1,200.00
6306	GAVILAN PEST CONTROL							
I-0091911	MISC INVOICES	R	6/24/2015	75.00		082978		
I-0091983	MISC INVOICES	R	6/24/2015	50.00		082978		125.00
7165	GENE'S IMPORT AUTO BODY							
I-7325	PAINT DOORS #68	R	6/24/2015	1,836.81		082979		1,836.81
7174	GOLDEN GATE DISPUTE RESOLUATIO							
I-15-20	CITY OF SEASIDE V HEARING	R	6/24/2015	2,086.05		082980		2,086.05
1392	GRANITE ROCK COMPANY							
I-896174	MISC INVOICES	R	6/24/2015	165.40		082981		
I-896859	MISC INVOICES	R	6/24/2015	82.70		082981		248.10
4222	HARRIS & ASSOCIATES, INC.							
I-28602	PROF SVCS THRU MAY 15	R	6/24/2015	2,257.50		082982		2,257.50
6561	HF&H CONSULTANTS, LLC							
I-9713355	PROFESSIONAL SRVCS- MAY	R	6/24/2015	58.75		082983		58.75
1561	HOME DEPOT CREDIT SERVICES							
I-2971896	MISC POMA ITEMS	R	6/24/2015	108.56		082984		
I-2972548	MISC POMA ITEMS	R	6/24/2015	29.37		082984		
I-2973213	MISC POMA ITEMS	R	6/24/2015	78.56		082984		
I-2973217	MISC POMA ITEMS	R	6/24/2015	485.84		082984		
I-3971776	MISC POMA ITEMS	R	6/24/2015	43.38		082984		
I-3972488	MISC POMA ITEMS	R	6/24/2015	54.05		082984		
I-3972518	MISC POMA ITEMS	R	6/24/2015	70.58		082984		
I-3972519	MISC POMA ITEMS	R	6/24/2015	14.30		082984		
I-5972379	MISC POMA ITEMS	R	6/24/2015	168.40		082984		
I-5973025	MISC POMA ITEMS	R	6/24/2015	22.33		082984		
I-6972307	MISC POMA ITEMS	R	6/24/2015	69.69		082984		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6972308	MISC POMA ITEMS	R	6/24/2015	41.23		082984		
I-7972860	MISC POMA ITEMS	R	6/24/2015	11.13		082984		
I-8971438	MISC POMA ITEMS	R	6/24/2015	148.86		082984		
I-8971443	MISC POMA ITEMS	R	6/24/2015	166.58		082984		
I-8972797	MISC POMA ITEMS	R	6/24/2015	20.50		082984		
I-8972823	MISC POMA ITEMS	R	6/24/2015	47.34		082984		
I-9971366	MISC POMA ITEMS	R	6/24/2015	43.42		082984		
I-9972145	MISC POMA ITEMS	R	6/24/2015	31.83		082984		
I-9973499	MISC POMA ITEMS	R	6/24/2015	44.50		082984		1,700.45
6485	INTL.COUNCIL OF SHOPPING CENTE							
I-SEP 16-18, 2015	ICSC CONVENTION BOOTH	R	6/24/2015	1,250.00		082986		1,250.00
4817	JACK FOX AUTO REPAIR							
I-118965	CAR# 624 REPAIRS	R	6/24/2015	2,575.42		082987		2,575.42
1971	LIEBERT CASSIDY WHITMORE							
I-1405462	PROF. SRVCS THRU 5/31/15	R	6/24/2015	76.50		082988		
I-1405463	PROF. SRVCS THRU 5/31/15	R	6/24/2015	32.50		082988		109.00
2049	MACK STOVE COMPANY							
I-354855-S	POMA ITEM	R	6/24/2015	187.93		082989		187.93
7777	MACSUPERSTORE-MONTEREY							
I-I-17699	IPAD AIR 2	R	6/24/2015	2,385.12		082990		2,385.12
7744	MAS MODERN MARKETING, INC.							
I-MMFCG077806	10 GAL SIZE ARSON EVID CA	R	6/24/2015	3.93		082991		
I-MMI108814	10 GAL SIZE ARSON EVID CA	R	6/24/2015	262.17		082991		266.10
4425	MONTEREY AUTO SUPPLY							
C-356375	MISC INVOICES	R	6/24/2015	29.87CR		082992		
I-258057	MISC INVOICES	R	6/24/2015	19.99		082992		
I-357983	MISC INVOICES	R	6/24/2015	31.25		082992		
I-358290	MISC INVOICES	R	6/24/2015	16.93		082992		
I-358389	MISC INVOICES	R	6/24/2015	5.09		082992		
I-358847	MISC INVOICES	R	6/24/2015	3.25		082992		46.64
5543	MONTEREY BAY URGENT							
I-126777	HEALTH INSURANCE CLAIMS	R	6/24/2015	169.00		082993		
I-132397	HEALTH INSURANCE CLAIMS	R	6/24/2015	615.00		082993		
I-132575	HEALTH INSURANCE CLAIMS	R	6/24/2015	80.00		082993		
I-132612	HEALTH INSURANCE CLAIMS	R	6/24/2015	21.00		082993		
I-133223	HEALTH INSURANCE CLAIMS	R	6/24/2015	21.00		082993		906.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2295	MONTEREY COUNTY PETROLEUM							
I-283013	MISC INVOICES	R	6/24/2015	1,356.57		082994		
I-283014	MISC INVOICES	R	6/24/2015	2,273.69		082994		
I-283203	MISC INVOICES	R	6/24/2015	4,325.20		082994		7,955.46
2307	MONTEREY GARAGE							
I-104337	TOW EVID EG1501656	R	6/24/2015	180.00		082995		180.00
2342	MONTEREY REGIONAL WASTE							
I-1293315	SCALES MAY 2015	R	6/24/2015	65.11		082996		
I-1293447	SCALES MAY 2015	R	6/24/2015	76.95		082996		
I-1293498	SCALES MAY 2015	R	6/24/2015	77.49		082996		
I-1294156	SCALES MAY 2015	R	6/24/2015	23.90		082996		
I-1297600	SCALES MAY 2015	R	6/24/2015	51.66		082996		
I-1298520	SCALES MAY 2015	R	6/24/2015	28.60		082996		
I-1299016	SCALES MAY 2015	R	6/24/2015	20.07		082996		
I-1299843	SCALES MAY 2015	R	6/24/2015	59.19		082996		
I-1299972	SCALES MAY 2015	R	6/24/2015	60.81		082996		
I-1300049	SCALES MAY 2015	R	6/24/2015	65.11		082996		
I-1300084	SCALES MAY 2015	R	6/24/2015	20.20		082996		
I-1302330	SCALES MAY 2015	R	6/24/2015	52.00		082996		
I-1303590	SCALES MAY 2015	R	6/24/2015	24.80		082996		
I-1305305	SCALES MAY 2015	R	6/24/2015	23.60		082996		
I-22-000082 053115	POMA AND NON POMA	R	6/24/2015	127.67		082996		777.16
2347	MONTEREY SANITARY SUPPLY							
I-249699	1 CASE BLK LATEX GLOVES	R	6/24/2015	84.79		082998		84.79
6761	MONTEREY SIGNS							
I-8051	CHAIN LINK FENCE MOUNT	R	6/24/2015	52.14		082999		
I-8175	BANNER PATCHES	R	6/24/2015	157.51		082999		209.65
2554	NIXON-EGLI EQUIPMENT CO.							
I-C06894	MISC INVOICES	R	6/24/2015	1,165.72		083000		
I-C06908	MISC INVOICES	R	6/24/2015	305.50		083000		1,471.22
2652	PACIFIC GAS & ELECTRIC							
I-PGE 51415-61215	6/15/15 STATEMENTS	R	6/24/2015	5,448.72		083001		5,448.72
4487	PACIFIC TELEMAGEMENT SERVICE							
I-756860	JULY PAY PHONE FEE	R	6/24/2015	103.00		083002		
I-756861	POOL/OLDE - PAY PHONES	R	6/24/2015	103.00		083002		206.00

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2746	PENINSULA POOL SERVICE AN							
C-152960501	MISC INVOICES	R	6/24/2015	30.00CR		083003		
I-152960601	MISC INVOICES	R	6/24/2015	93.16		083003		63.16
7287	PNC EQUIPMENT FINANCE, LLC							
I-5251870	QTRLY PAYMENT 7/8/15	R	6/24/2015	11,566.99		083004		11,566.99
2849	PREMIUM AUTO PARTS, INC.							
I-7474-119674	H7 BULB	R	6/24/2015	15.47		083005		15.47
6193	PURCHASE POWER							
I-80648400200-JUN 15	POSTAGE METER REFILL	R	6/24/2015	1,000.00		083006		1,000.00
2888	PURE H2O INC.							
I-3253	WATER COOLER MNTHLY LEASE	R	6/24/2015	43.39		083007		43.39
7553	PURSUIT NORTH							
I-02 205898	FREIGHT-SEATS	R	6/24/2015	161.72		083008		161.72
2910	R & S ERECTION OF MONTERE							
I-COMM748	610 OLYMPIA ROLL UP DOORS	R	6/24/2015	210.00		083009		210.00
2988	R.K. WILSON PLUMBING							
I-1486	HYDRO JET LINE 1040 PALOM	R	6/24/2015	700.00		083010		700.00
6448	RBF CONSULTING							
I-898525	MONTEREY DOWNS 12/2014	R	6/24/2015	2,813.66		083011		2,813.66
2946	RED WING SHOES							
I-699518	NEW SHOES	R	6/24/2015	193.88		083012		193.88
3018	ROTO-ROOTER SEWER & PLUMB							
I-78387	MISC INVOICES	R	6/24/2015	95.00		083013		
I-78388	MISC INVOICES	R	6/24/2015	102.33		083013		197.33
7485	ROWEKAMP							
I-2014535	SIGN MAINTENANCE	R	6/24/2015	400.00		083014		400.00
7778	SABRINA COCKERHAM							
I-TM1402068	RETURN SEIZED FUNDS	R	6/24/2015	1,882.00		083015		1,882.00
3040	SAFETY-KLEEN SYSTEMS INC							
I-66687757	FMISC INVOICES	R	6/24/2015	936.84		083016		
I-66966857	FMISC INVOICES	R	6/24/2015	100.00		083016		1,036.84

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7735	SALLY SWANSON ARCHITECTS, INC							
I-0243499	SEASIDE BRANCH LIBRARY	R	6/24/2015	10,730.00		083017		
I-0243524	SEASIDE BRANCH LIBRARY	R	6/24/2015	4,922.50		083017		15,652.50
3307	SAME DAY SHRED							
I-19477	SHRED SVCS 3/25/15	R	6/24/2015	387.50		083018		387.50
6532	SIEMENS INDUSTRY, INC.							
I-5610006132	APRIL 2015 SERVICES	R	6/24/2015	1,684.87		083019		
I-5620005148	APRIL 2015 SERVICES	R	6/24/2015	9,238.66		083019		10,923.53
3244	SLAKEY BROTHERS, INC.							
I-16062892-00	MISC INVOICES	R	6/24/2015	2,037.15		083020		
I-16062892-01	MISC INVOICES	R	6/24/2015	313.41		083020		
I-16062892-02	GALV PIPE	R	6/24/2015	7.47		083020		
I-16062892-03	MISC INVOICES	R	6/24/2015	861.87		083020		3,219.90
3249	SMART & FINAL							
I-198249	CONSUMABLES	R	6/24/2015	492.93		083021		492.93
3319	STAPLES ADVANTAGE							
I-3268081565	MISC ITEMS	R	6/24/2015	109.37		083022		
I-3268366151	OFFICE SUPPLIES	R	6/24/2015	26.83		083022		
I-3268506109	OFFICE SUPPLIES	R	6/24/2015	76.62		083022		
I-3268506110	OFFICE SUPPLIES	R	6/24/2015	92.32		083022		
I-3268530244	OFFICE SUPPLIES	R	6/24/2015	133.51		083022		
I-3268530245	OFFICE SUPPLIES	R	6/24/2015	178.04		083022		
I-3269093324	DESK CALENDAR	R	6/24/2015	10.31		083022		627.00
3515	TRI-COUNTY FIRE PROTECTIO							
I-20872	QT FIRE SPRINKLER INSPECT	R	6/24/2015	95.00		083023		95.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-280787938	RECREATION COPIER	R	6/24/2015	287.00		083024		287.00
5239	URBAN LUMBERJACKS, INC.							
I-17992	EUCALYPTUS 1780 FREMONT T	R	6/24/2015	1,800.00		083025		1,800.00
6671	VERIZON WIRELESS							
I-9746532340	FIRE DEPT. WIRELESS CHARG	R	6/24/2015	1.19		083026		1.19
6065	LAW OFFICES OF ROBERT R.							
I-23053	PROFESSIONAL SRVCS- FEB	R	6/24/2015	600.00		083027		600.00

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5867	CHARLES WILLIAMS							
I-JUNE 24, 2015	YEC - CONSUMABLES	R	6/24/2015	37.15		083028		37.15
3785	Z. A. P.MANUFACTURING INC							
I-43941	PARKING SIGNS	R	6/24/2015	2,140.21		083029		2,140.21
5820	ZARCOS TREE SERVICE							
I-2440	LINCOLN ST TREE REMOVAL	R	6/24/2015	1,500.00		083030		1,500.00
0037	A I C P A							
I-8/1/15-7/1/16	AUG1-JUL31'15	R	7/01/2015	245.00		083031		245.00
7135	ALTIVUS MEDICAL							
I-5103	MONTHLY BIOHAZARDOUS	R	7/01/2015	147.41		083032		147.41
0216	AT&T							
I-000006686031	5/12/15- 6/11/15	R	7/01/2015	69.87		083033		
I-000006686634	5/12/15- 6/11/15	R	7/01/2015	3,736.10		083033		3,805.97
6747	AT&T MOBILITY							
I-287021335618X61615	5/9/15- 6/8/15 BILL	R	7/01/2015	549.83		083034		
I-287256319516X61615	5/9/15- 6/8/15 BILL	R	7/01/2015	1,627.23		083034		2,177.06
0476	CHRIS CAIN							
I-30029.	SUNDAY BLUES 2015	R	7/01/2015	1,000.00		083035		1,000.00
0501	CALIFORNIA-AMERICAN WATER							
I-5/27-6/24-2015	5/27/15- 6/23/15	R	7/01/2015	22,269.87		083036		22,269.87
0974	COAST COUNTIES GLASS, INC.							
I-27823	POLICE STATION BLDG 4468	R	7/01/2015	962.06		083037		962.06
6664	CULLIGAN WATER CONDITIONING							
I-1092417	JULY SRVCS- LOCATION 4	R	7/01/2015	55.00		083038		55.00
0922	CYPRESS COAST FORD-LINCOL							
I-307013	COOLANT LEAK	R	7/01/2015	1,105.05		083039		1,105.05
5200	DEBBIE DAVIES							
I-30030.	SUNDAY BLUES 2015	R	7/01/2015	1,200.00		083040		1,200.00
2932	DISASTER KLEENUP SPECIALISTS							
I-SI-22032	WATER DAMAGE	R	7/01/2015	5,467.61		083041		5,467.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4795	DOCUTEC							
I-15298	TONER 4240N FRONT COUNTER	R	7/01/2015	141.20		083042		141.20
1260	FORT ORD REUSE AUTHORITY							
I-15-74	FY 14-15 ANNUAL PREMIUM	R	7/01/2015	51,250.00		083043		51,250.00
7781	GUDDI RAMSARAN							
I-52307 6-9-15	POOL REFUND	R	7/01/2015	34.50		083044		34.50
6224	FRED D. HARDEE, JR.							
I-SSPD-036	BACKGROUND INVESTIGATIONS	R	7/01/2015	1,230.00		083045		1,230.00
5753	HEICHAHIRO TAKARABE							
I-6310116/29/15	Instructor Pay June 2015	R	7/01/2015	380.10		083046		380.10
7477	HIDTA							
I-CK78437	CHECK REISSUE	R	7/01/2015	21.74		083047		21.74
1615	I.A.M.P.							
I-10641	SUNDAY BLUES - SOUND SYST	R	7/01/2015	4,750.00		083048		4,750.00
7782	JACKIE RIECHERS							
I-610200-01 6/16/15	REFUND - PRESCHOOL	R	7/01/2015	86.00		083049		86.00
7779	JOHN BAY							
I-6/21/15- 6/26/15	REIMBURSEMENT J. BAY	R	7/01/2015	226.13		083050		226.13
7204	KANSAS STATE BANK							
I-3343741-31	SEASIDE SANITATION	R	7/01/2015	4,434.20		083051		4,434.20
6162	KNORR SYSTEMS, INC.							
I-SI169193	POOL SUPPLIES	R	7/01/2015	891.21		083052		891.21
5711	KOSMONT COMPANIES							
I-0001-01	PROF SVCS THRU MAY 2015 M	R	7/01/2015	6,235.00		083053		6,235.00
2035	LSA ASSOCIATES, INC.							
I-138025	MISC INVOICES	R	7/01/2015	4,338.12		083054		
I-138026	MISC INVOICES	R	7/01/2015	1,260.00		083054		5,598.12
7776	MAINTENANCE SUPERINTENDENTS AS							
I-FY15/16	MEMBERSHIP DUES 15/16	R	7/01/2015	65.00		083055		65.00

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4425	MONTEREY AUTO SUPPLY							
C-360864	MISC INVOICES	R	7/01/2015	210.05CR		083056		
I-358877	MISC INVOICES	R	7/01/2015	237.76		083056		
I-359232	MISC INVOICES	R	7/01/2015	30.35		083056		
I-359347	MISC INVOICES	R	7/01/2015	13.39		083056		
I-360163	MISC INVOICES	R	7/01/2015	138.09		083056		
I-360171	MISC INVOICES	R	7/01/2015	193.75		083056		
I-360294	MISC INVOICES	R	7/01/2015	53.98		083056		
I-360728	MISC INVOICES	R	7/01/2015	218.77		083056		
I-360742	MISC INVOICES	R	7/01/2015	5.41		083056		
I-360838	MISC INVOICES	R	7/01/2015	566.81		083056		
I-361133	MISC INVOICES	R	7/01/2015	10.60		083056		
I-361134	MISC INVOICES	R	7/01/2015	15.90		083056		
I-361406	MISC INVOICES	R	7/01/2015	126.33		083056		1,401.09
2238	MONTEREY BAY PEST CONTROL							
I-0139249	MONTHLY JAIL SPRAYING	R	7/01/2015	80.00		083058		
I-0139250	MISC INVOICES	R	7/01/2015	58.00		083058		
I-0139251	SVC BAIT STNS MOTORSHED	R	7/01/2015	55.00		083058		
I-0139252	MISC INVOICES	R	7/01/2015	100.00		083058		293.00
2236	MONTEREY BAY SYSTEMS							
I-243922	PRINTER / COPIER SVC	R	7/01/2015	800.82		083059		800.82
2293	MONTEREY COUNTY PEACE							
I-2015037R	SHOOTING RANGE USE MAY	R	7/01/2015	450.00		083060		450.00
0759	MONTEREY COUNTY WEEKLY							
I-141-091801-00007	MONTEREY DOWNS SPECIFIC	R	7/01/2015	242.82		083061		242.82
2338	MONTEREY PENINSULA WATER							
I-5/28/15-6/27/15	MPWMD SURCHARGES	R	7/01/2015	3,815.39		083062		3,815.39
6761	MONTEREY SIGNS							
I-8220	BANNER	R	7/01/2015	320.44		083063		320.44
6602	NANCY MELTON							
I-631010 6/29/15	Instructor Pay June 2015	R	7/01/2015	261.80		083064		261.80
2562	MICHAEL KEHOE							
I-7/9/15	SENIORS - DANCE	R	7/01/2015	300.00		083065		300.00
2652	PACIFIC GAS & ELECTRIC							
I-7286-4 6/19/15	5/20/15- 6/18/15 BILL	R	7/01/2015	793.19		083066		793.19

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2658	PACIFIC MUNICIPAL CONSULTANTS							
I-43489	43489	R	7/01/2015	2,305.00		083067		2,305.00
2742	PENINSULA MESSENGER SERVICES							
I-17293	WEEKDAY COURT COURIER	R	7/01/2015	206.67		083068		206.67
7287	PNC EQUIPMENT FINANCE, LLC							
I-06162015	SANITATION LEASE PAYMENT	R	7/01/2015	60,505.22		083069		60,505.22
2849	PREMIUM AUTO PARTS, INC.							
I-7474-119859	MISC INVOICES	R	7/01/2015	6.87		083070		
I-7474-119910	MISC INVOICES	R	7/01/2015	7.21		083070		
I-7474-120011	MISC INVOICES	R	7/01/2015	3.04		083070		
I-7474-120020	MISC INVOICES	R	7/01/2015	119.49		083070		
I-7474-120239	MISC INVOICES	R	7/01/2015	12.99		083070		
I-7474-120351	MISC INVOICES	R	7/01/2015	9.49		083070		159.09
5911	JOAN D. PROKOP-ROBERTS							
I-620607 6/29/15	Instructor Pay June 2015	R	7/01/2015	33.60		083071		33.60
2888	PURE H2O INC.							
I-3285	MONTHLY WATER LEASE	R	7/01/2015	54.24		083072		54.24
6027	RICHARDS, WATSON & GERSHON							
I-201727	GENERAL LEGAL SAND CITY S	R	7/01/2015	1,426.20		083073		1,426.20
3016	ROSS RECREATION EQUIPMENT CO.,							
I-97062	HIGHLAND OTIS EQUIPMENT	R	7/01/2015	8,348.73		083074		8,348.73
3307	SAME DAY SHRED							
I-19665	APR 15 SHRED SERVICE	R	7/01/2015	32.50		083075		32.50
4059	SILKSCREEN EXPRESS							
I-3125	UNIFORMS	R	7/01/2015	583.71		083076		583.71
4500	KENNY STAHL							
I-7/1/15	SENIORS - LUNCHEON	R	7/01/2015	70.00		083077		70.00
3319	STAPLES ADVANTAGE							
I-3267513086	MONTHLY WALL PLANNER	R	7/01/2015	11.39		083078		
I-3269093323	WIPES, ENVELOPES, PAPER	R	7/01/2015	270.11		083078		
I-3269093326	OFFICE SUPPLIES	R	7/01/2015	76.01		083078		
I-3269093327	OFFICE SUPPLIES	R	7/01/2015	714.55		083078		
I-3269143016	OFFICE SUPPLIES	R	7/01/2015	80.13		083078		
I-3269143018	OFFICE SUPPLIES	R	7/01/2015	56.89		083078		
I-3269143023	OFFICE SUPPLIES	R	7/01/2015	56.89		083078		
I-3269196086	OFFICE SUPPLIES	R	7/01/2015	108.62		083078		
I-3269196088	OFFICE SUPPLIES	R	7/01/2015	135.75		083078		
I-3269261580	CARD READER/WRITER ETC	R	7/01/2015	724.94		083078		2,235.28

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3831	JUDY STRADAN							
I-5193	REIMBURSEMENT	R	7/01/2015	280.00		083079		
I-PARKING 6/2/15	REIMBURSEMENT	R	7/01/2015	18.00		083079		298.00
7780	TAMRA WATERS							
I-52813 6/23/15	PARK DEPOSIT REFUND	R	7/01/2015	63.75		083080		63.75
3512	DAN TRICKEY							
I-11/19/15	SENIORS - DANCE	R	7/01/2015	350.00		083081		350.00
5776	ALENA WAGREICH							
I-610603 6/29/15	Instructor Pay June 2015	R	7/01/2015	218.40		083082		218.40
4970	WHITSON ENGINEERS							
I-15831	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.67		083083		
I-15831.	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.67		083083		
I-15831..	PROF SVCS ADA IMPROVEMENT	R	7/01/2015	1,624.66		083083		4,874.00
7445	ZYDECO FLAMES							
I-8/2/15.	SUNDAY BLUES 2015	R	7/01/2015	1,360.00		083084		1,360.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126			324,964.82	0.00	324,964.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			136,216.00	0.00	136,216.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00				
	VOID CREDITS	3,581.74CR		3,581.74CR	0.00	

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	131			461,180.82	0.00	461,180.82
BANK: AP TOTALS:	131			461,180.82	0.00	461,180.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201506249839	CASE NO.: 0000085371	D	6/25/2015	344.50		000000		
I-246201506249839	CASE NO.: 0530033626-01	D	6/25/2015	511.50		000000		
I-259201506249839	CASE NO.: 200000001441634	D	6/25/2015	1,434.37		000000		2,290.37
2877	PUBLIC EMPLOYEES' RETIREMENT S							
I-002201506249839	GROUP 70001 - MANAGEMENT	D	7/02/2015	305.31		000000		
I-005201506249839	SURVIVOR BENEFIT	D	7/02/2015	146.94		000000		
I-005201506299840	SURVIVOR BENEFIT	D	7/02/2015	0.93		000000		
I-007201506249839	PART TIME HOURLY PERS	D	7/02/2015	1,278.45		000000		
I-009201506249839	GROUP 75001-POL (ER)	D	7/02/2015	28,276.09		000000		
I-010201506249839	GROUP 74001 - FIRE ER	D	7/02/2015	22,991.47		000000		
I-021201506249839	GROUP 70001 - MISC (ER)	D	7/02/2015	9,159.99		000000		
I-023201506249839	GROUP 70001 - MGMT EPMC EE	D	7/02/2015	21.37		000000		
I-024201506249839	GROUP 70001 - MGMT EPMC ER	D	7/02/2015	32.23		000000		
I-063201506249839	75001 - PD MANAGEMENT ER	D	7/02/2015	8,153.99		000000		
I-065201506249839	70001-MANAGEMENT ER	D	7/02/2015	8,795.23		000000		
I-077201506249839	GROUP 74101 - FIRE 2ND TIER	D	7/02/2015	1,989.87		000000		
I-081201506249839	GROUP 75101 - PD 2ND TIER	D	7/02/2015	679.49		000000		
I-084201506249839	PERS EE MISC	D	7/02/2015	8,959.51		000000		
I-085201506249839	PERS EE SAFETY	D	7/02/2015	10,640.31		000000		
I-086201506249839	PERS EE MISC PEPRA	D	7/02/2015	2,782.56		000000		
I-086201506299840	PERS EE MISC PEPRA	D	7/02/2015	49.42		000000		
I-087201506249839	PERS ER MISC PEPRA	D	7/02/2015	2,782.56		000000		
I-087201506299840	PERS ER MISC PEPRA	D	7/02/2015	49.42		000000		
I-090201506249839	PERS EE POLICE PEPRA	D	7/02/2015	860.01		000000		
I-091201506249839	PERS ER PD PEPRA	D	7/02/2015	605.20		000000		
I-092201506249839	PERS EE PD SAFETY	D	7/02/2015	12,041.61		000000		
I-093201506249839	PERS EE PDNS MISC	D	7/02/2015	1,547.58		000000		
I-094201506249839	NON SAFETY MISC PERS ER	D	7/02/2015	1,705.93		000000		
I-095201506249839	PERS PEPRA NON-SAF EE	D	7/02/2015	373.83		000000		
I-096201506249839	PERS PEPRA NON-SAF ER	D	7/02/2015	192.60		000000		124,421.90
3138	SEASIDE EMPLOYEES ASSN							
I-015201506249839	DUES	D	7/01/2015	40.50		000000		40.50
3153	SEASIDE MANAGEMENT ASSN							
I-018201506249839	DUES	D	7/01/2015	70.00		000000		70.00
4193	SEASIDE PUBLIC SAFETY							
I-037201506249839	DUES	D	7/01/2015	105.00		000000		105.00
4920	ICMA RETIREMENT TRUST-457							
I-013201506249839	CONTRIBUTIONS	D	7/01/2015	17,207.17		000000		
I-014201506249839	CONTRIBUTIONS	D	7/01/2015	2,993.62		000000		
I-401201506249839	LOAN PAYMENT	D	7/01/2015	1,232.57		000000		
I-406201506249839	LOAN PAYMENT2	D	7/01/2015	3,128.49		000000		
I-407201506249839	LOAN PAYMENT3	D	7/01/2015	742.96		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-409201506249839	LOAN PAYMENT4	D	7/01/2015	2,306.63		000000		
I-411201506249839	LOAN PAYMENT5	D	7/01/2015	639.81		000000		
I-412201506249839	LOAN PAYMENT6	D	7/01/2015	768.70		000000		
I-413201506249839	LOAN PAYMENT7	D	7/01/2015	305.75		000000		
I-450201506249839	COS SCEA CONTRIBUTIONS	D	7/01/2015	318.55		000000		
I-451201506249839	COS SMSEA CONTRIBUTIONS	D	7/01/2015	969.15		000000		30,613.40
5144	STATE OF CALIFORNIA							
I-T2 201506299840	SIT PAYABLE	D	6/24/2015	9.96		000000		9.96
5144	STATE OF CALIFORNIA							
I-T2 201506249839	SIT PAYABLE	D	6/26/2015	18,175.61		000000		18,175.61
5264	RABOBANK, N.A.							
I-T1 201506299840	FIT PAYABLE	D	6/24/2015	82.31		000000		
I-T4 201506299840	MEDICARE PAYABLE	D	6/24/2015	23.36		000000		105.67
5264	RABOBANK, N.A.							
I-T1 201506249839	FIT PAYABLE	D	6/26/2015	56,975.59		000000		
I-T4 201506249839	MEDICARE PAYABLE	D	6/26/2015	14,045.78		000000		71,021.37
5264	RABOBANK, N.A.							
I-T4 201506299841	MEDICARE PAYABLE	D	7/01/2015	2.58		000000		2.58
5266	INTL ASSOC OF FIREFIGHTER							
I-016201506249839	DUES	D	7/01/2015	713.16		000000		713.16
5267	SEASIDE POLICE							
I-017201506249839	DUES	D	7/01/2015	2,035.00		000000		2,035.00
5535	CITY OF SEASIDE BENEFIT A							
I-098201506249839	FLEX-ONE BENEFIT ACCOUNT	D	7/01/2015	1,595.10		000000		
I-342201506249839	AFLAC-DEPENDANT DAY CARE	D	7/01/2015	105.00		000000		1,700.10
6750	JENKINS INSURANCE GROUP OUTSOU							
C-201507019845	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	1,752.52CR		000000		
C-201507019848	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	12,982.13CR		000000		
C-201507019850	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	9.88CR		000000		
C-201507019852	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	70.60CR		000000		
D-201507019843	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	27,154.14		000000		
D-201507019846	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	274.79		000000		
D-201507019847	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	418.80		000000		
D-201507019849	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	242.48		000000		
D-201507019851	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	81.80		000000		
D-201507029853	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	1,170.00		000000		
I-201507019844	JENKINS INSURANCE GROUP OUTSOU	D	7/01/2015	3,503.80		000000		
I-299201506099835	DENT-E+FAM	D	7/01/2015	5,122.88		000000		
I-300201506099835	DENTAL PREMIUMS - E+SP	D	7/01/2015	1,014.12		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-301201506099835	DENTAL PREMIUMS - E+CH	D	7/01/2015	623.00		000000		
I-302201506099835	DENTAL PREMIUMS - EMP ONLY	D	7/01/2015	597.63		000000		
I-309201506099835	MEDICAL PREMIUMS-MSC E+1	D	7/01/2015	5,518.56		000000		
I-309201506249839	MEDICAL PREMIUMS-MSC E+1	D	7/01/2015	5,518.56		000000		
I-310201506099835	MEDICAL PREMIUMS-MSC E+2	D	7/01/2015	17,081.22		000000		
I-310201506249839	MEDICAL PREMIUMS-MSC E+2	D	7/01/2015	17,081.22		000000		
I-311201506099835	MEDICAL PREMIUMS-MGT E+1	D	7/01/2015	4,598.80		000000		
I-311201506249839	MEDICAL PREMIUMS-MGT E+1	D	7/01/2015	4,598.80		000000		
I-312201506099835	MEDICAL PREMIUMS-MGT E+2	D	7/01/2015	14,453.23		000000		
I-312201506249839	MEDICAL PREMIUMS-MGT E+2	D	7/01/2015	14,453.23		000000		
I-313201506099835	MEDICAL PREMIUMS-FIRE E + 2	D	7/01/2015	13,139.30		000000		
I-313201506249839	MEDICAL PREMIUMS-FIRE E + 2	D	7/01/2015	13,139.30		000000		
I-314201506099835	MEDICAL PREMIUMS-EMP ONLY	D	7/01/2015	13,139.10		000000		
I-314201506249839	MEDICAL PREMIUMS-EMP ONLY	D	7/01/2015	13,139.10		000000		
I-315201506099835	MEDICAL PREMIUMS-POL E+1	D	7/01/2015	5,518.56		000000		
I-315201506249839	MEDICAL PREMIUMS-POL E+1	D	7/01/2015	5,518.56		000000		
I-316201506099835	MEDICAL PREMIUMS-POL E+2	D	7/01/2015	24,964.67		000000		
I-316201506249839	MEDICAL PREMIUMS-POL E+2	D	7/01/2015	24,964.67		000000		
I-317201506099835	VISION - E+1	D	7/01/2015	87.08		000000		
I-317201506249839	VISION - E+1	D	7/01/2015	87.08		000000		
I-318201506099835	VISION - E+2	D	7/01/2015	311.92		000000		
I-318201506249839	VISION - E+2	D	7/01/2015	311.92		000000		
I-319201506099835	VISN EE ONLY	D	7/01/2015	47.19		000000		
I-319201506249839	VISN EE ONLY	D	7/01/2015	47.19		000000		
I-323201506099835	MEDICAL PREM EMP+1	D	7/01/2015	1,839.52		000000		
I-323201506249839	MEDICAL PREM EMP+1	D	7/01/2015	1,839.52		000000		
I-325201506099835	VISN EE ONLY	D	7/01/2015	72.93		000000		
I-325201506249839	VISN EE ONLY	D	7/01/2015	72.93		000000		
I-326201506099835	VISION - E+1	D	7/01/2015	55.98		000000		
I-326201506249839	VISION - E+1	D	7/01/2015	55.98		000000		
I-327201506099835	VISION - E+2	D	7/01/2015	323.06		000000		
I-327201506249839	VISION - E+2	D	7/01/2015	323.06		000000		
I-356201506099835	DENTAL PREMIUMS - EMP ONLY	D	7/01/2015	869.28		000000		
I-357201506099835	DENTAL PREMIUMS - E+SP	D	7/01/2015	676.08		000000		
I-358201506099835	DENTAL PREMIUMS - E+CH	D	7/01/2015	623.00		000000		
I-359201506099835	DENT-E+FAM	D	7/01/2015	5,305.84		000000		
I-360201506099835	PREMIUMS - MISC	D	7/01/2015	280.50		000000		
I-361201506099835	PREMIUMS - FIRE	D	7/01/2015	148.50		000000		
I-362201506099835	PREMIUMS - POA	D	7/01/2015	239.25		000000		
I-363201506099835	PREMIUMS - MGMT	D	7/01/2015	907.38		000000		
I-364201506099835	LTD - MGMT	D	7/01/2015	964.43		000000		
I-365201506099835	LTD - MISC	D	7/01/2015	846.84		000000		
I-366201506099835	PREMIUMS - 65 YR OR OVER	D	7/01/2015	32.16		000000		
I-367201506099835	VISION - COUNCIL	D	7/01/2015	8.57		000000		
I-371201506099835	MEDICAL PREM-CNCL	D	7/01/2015	875.94		000000		
I-373201506099835	PT MEDICAL EE ONLY	D	7/01/2015	112.67		000000		
I-373201506249839	PT MEDICAL EE ONLY	D	7/01/2015	54.63		000000		
I-375201506099835	MEDICAL - CNCL (RETIREE)	D	7/01/2015	875.94		000000		240,511.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7124	U.S. BANK N.A.							
I-008201506249839	PARS 6746022500	D	7/01/2015	10,930.83		000000		
I-030201506249839	PARS-ARS 457 6746022400	D	7/01/2015	2,599.14		000000		13,529.97
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201506249839	EMPLOYEE CONTRIBUTIONS	R	6/25/2015	48.00		017849		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201506249839	EMPLOYEE PREMIUM	R	6/25/2015	291.74		017850		291.74
6710	U.S. DEPT/EDUC NATIONAL PYMT C							
I-253201506249839	DEBT COLLECTION	R	6/25/2015	95.37		017851		95.37
7363	SHIRLEY K. TOFTE							
I-258201506249839	CASE NO.: MDR22160	R	6/25/2015	1,840.00		017852		1,840.00
2346	MONTEREY SPORTS CENTER							
I-150201506099835	GYM MBRSHIP - SINGLE	R	7/02/2015	357.00		017855		
I-151201506099835	GYM MBRSH - SENIOR	R	7/02/2015	40.00		017855		
I-152201506099835	GYM MBRSHIP - FAMILY	R	7/02/2015	616.00		017855		1,013.00
7088	FITNESS EVOLUTION							
I-153201506099835	GYM MEMBERSHIP	R	7/02/2015	105.00		017856		
I-154201506099835	GYM MEMBERSHIP	R	7/02/2015	15.00		017856		
I-155201506099835	GYM MEMBERSHIP-FAMILY	R	7/02/2015	90.00		017856		210.00
5462	LABORERS NATIONAL PENSION							
C-201507029854	LABORERS NATIONAL PENSION	R	7/02/2015	368.00CR		017857		
I-353201506099835	LIUNA PENSION	R	7/02/2015	4,073.60		017857		
I-353201506249839	LIUNA PENSION	R	7/02/2015	3,724.00		017857		
I-372201506099835	LIUNA PENSION POST 7/11	R	7/02/2015	214.40		017857		
I-372201506249839	LIUNA PENSION POST 7/11	R	7/02/2015	196.00		017857		7,840.00
5103	CALIF LAW ENFRCMNT ASSOC							
C-201507029855	CALIF LAW ENFRCMNT ASSOC	R	7/02/2015	0.34CR		017858		
I-296201506099835	POLICE DISABILITY	R	7/02/2015	51.90		017858		
I-296201506249839	POLICE DISABILITY	R	7/02/2015	51.90		017858		
I-304201506099835	POLICE DISABILITY	R	7/02/2015	301.02		017858		
I-304201506249839	POLICE DISABILITY	R	7/02/2015	301.02		017858		705.50
7370	UPEC, LOCAL 792							
I-048201506099835	LIUNA/UNION DUES	R	7/02/2015	573.75		017859		
I-048201506249839	LIUNA/UNION DUES	R	7/02/2015	573.75		017859		1,147.50

			CHECK	INVOICE	CHECK	CHECK	CHECK	
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		9		13,191.11	0.00			13,191.11
HAND CHECKS:		0		0.00	0.00			0.00
DRAFTS:		16		505,346.15	0.00			505,346.15
EFT:		0		0.00	0.00			0.00
NON CHECKS:		0		0.00	0.00			0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 01	BANK: PY	TOTALS:	25	518,537.26	0.00			518,537.26
BANK: PY	TOTALS:	25		518,537.26	0.00			518,537.26
REPORT TOTALS:		159		979,718.08	0.00			979,718.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/23/2015 THRU 7/06/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

**SUBJECT: ADOPT A RESOLUTION APPROVING AN ENVIRONMENTAL
PURCHASING POLICY AND MANDATORY COMMERCIAL
RECYCLING PROGRAM**

PURPOSE

The purpose of this item is to obtain City Council adoption of a resolution approving both the City's Environment Purchasing Policy and Mandatory Commercial Recycling Program. These items must be adopted and implemented to comply with California regulations governing solid waste reduction requirements.

RECOMMENDATION

It is recommended the City Council adopt the resolution approving both the City's Environmental Purchasing Policy identified in Exhibit A and Mandatory Commercial Recycling Program identified in Exhibit B.

BACKGROUND

The State of California is known for landmark initiatives that protect and preserve its environment and natural resources. The California Integrated Waste Management Act (AB 939) required all California jurisdictions to reduce solid waste going to landfills by 50 percent. This Act was succeeded by Assembly Bill 341, which is designed to help meet California's landfill waste reduction goal of 75 percent by the year 2020.

The City of Seaside also plays a vital role in establishing policies and programs that impact the health and safety of its citizens and employees. A recent example is the City's elimination of single-use carryout bags at retail establishments. An Environmental Purchasing Policy and Mandatory Commercial Recycling Program will further enhance the City's ability to

influence the protection of the environment and comply with current solid waste regulations.

Environmental Purchasing Policy

The City of Seaside recognizes that the purchase and consumption of goods and services impacts the environment and that its employees make purchasing decisions which can make a positive difference in impacting the environment. The intent of an Environmental Purchasing Policy (Policy) is to encourage and to increase the use of environmentally preferable products and services by the City. By including environmental considerations in purchasing decisions, the City can promote practices that improve public and worker health and conserve natural resources, while remaining fiscally responsible.

In practice, this means buying and using products and services that reduce negative environmental impacts because of the way they are made, used, transported, packaged and disposed of, including their potential for reuse or ability to be recycled. Special emphasis is placed on the purchase of products manufactured with post-consumer recycled materials. The Policy, identified in Exhibit A, demonstrates a "good-faith effort" to maximize conservation of natural resources, reduce pollution and waste and meets an AB 939 requirement.

Mandatory Commercial Recycling Program

On May 7, 2012, the State of California Office of Administrative Law approved Mandatory Commercial Recycling Regulation in accordance with Assembly Bill 341 (AB 341). This regulation addresses mandatory recycling requirements for businesses that generate 4 or more cubic yards of commercial solid waste per week and multifamily residential dwellings with 5 or more units, regardless of the amount of waste generated. The intent of mandatory commercial recycling is to further reduce the environmental impact on solid waste landfills.

The City of Seaside is required by AB 341 to implement a Mandatory Commercial Recycling Program (Program). The Program must outline how the City will fulfill its responsibilities to provide education, outreach, monitoring and reporting on commercial recycling. The City's Program and any changes must then be submitted to the California State Department of Resources Recycling and Recovery (CalRecycle).

The City is currently working in cooperation with GreenWaste Recovery and the Monterey Regional Waste Management District to implement a comprehensive Program as identified in Exhibit B. The City's education and outreach efforts will include a variety of electronic and printed media that will be available in both English and Spanish. GreenWaste Recovery's committed customer service will specifically target commercial businesses and multifamily complexes by offering direct customer contact with business owners and tenants. The Monterey Regional Waste Management District will take the lead role in reporting all the Program accomplishments to CalRecycle.

The City's Environmental Purchasing Policy and Mandatory Recycling Program support the

continued efforts to encourage the community to reduce, reuse, and recycle.

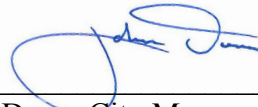
FISCAL IMPACT

The adoption and implementation of the Environmental Purchasing Policy may impact current budgets, but is unclear at this time. City employees will continue to consider price, performance and availability in all purchasing decisions. There is no direct fiscal impact anticipated upon adoption and implementation of the Mandatory Commercial Recycling Program.

ATTACHMENTS

1. Resolution - Approving an Environmental Purchasing Policy and Mandatory Commercial Recycling Program
 2. Exhibit A - Environmental Purchasing Policy
 3. Exhibit B - Mandatory Commercial Recycling Program
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING AN ENVIRONMENTAL PURCHASING POLICY AND
MANDATORY COMMERCIAL RECYCLING PROGRAM**

WHEREAS, the City Council of the City of Seaside desires to operate in an environmentally responsible and sustainable way, by establishing a policy that encourages the use of environmentally preferable products and services; and

WHEREAS, an Environmental Purchasing Policy will assist the City's efforts to achieve compliance with the California Integrated Waste Management Act (Assembly Bill 939), which requires all California jurisdictions to reduce municipal solid waste going to landfills by 50 percent; and

WHEREAS, the Mandatory Commercial Recycling Regulation was approved by the State of California Office of Administrative Law on May 7, 2012, which addresses mandatory recycling requirements for businesses that generate 4 or more cubic yards of commercial solid waste per week and multifamily residential dwellings with 5 or more units, regardless of the amount of waste generated; and

WHEREAS, the City of Seaside is required by Assembly Bill 341 (AB 341) to establish, implement and monitor a Mandatory Commercial Recycling Program that specifically provides education, outreach, monitoring and reporting on its commercial recycling efforts; and

WHEREAS, the City of Seaside is required to submit its Mandatory Commercial Recycling Program and any changes thereof to the California State Department of Resources Recycling and Recovery (CalRecycle).

NOW, THEREFORE, the City Council of the City of Seaside hereby finds, determines, resolves, and orders both the Environmental Purchasing Policy attached in Exhibit A and Mandatory Commercial Recycling Program attached in Exhibit B as approved; and

BE IT FURTHER RESOLVED, the City Council of the City of Seaside orders a copy of the approved Mandatory Commercial Recycling Program be submitted to CalRecycle.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 16th day of July, 2015 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

CITY OF SEASIDE

Environmental Purchasing Policy**I. PURPOSE**

The City of Seaside recognizes that our purchase and consumption of goods and services impacts the environment, and that our employees make purchasing decisions which can make a positive difference in the way we impact the environment.

The intent of this policy is to encourage and to increase the use of environmentally preferable products and services by the City. By including environmental considerations in purchasing decisions, the City can promote practices that improve public and worker health and conserve natural resources, while remaining fiscally responsible.

Prioritizing the purchase and use of environmentally preferable products also demonstrates that the City of Seaside is committed to complying with the California Integrated Waste Management Act (AB 939), which requires all California jurisdictions to reduce by 50 percent municipal solid waste going to landfills. The City's goal is to generate less waste material by reviewing how supplies, materials and equipment are purchased, manufactured, packaged, delivered and disposed of. This policy is necessary for the City to comply with environmental regulations, and it demonstrates that the City is making a "good-faith effort" to maximize conservation of natural resources, reduce pollution and waste.

II. DEFINITIONS

Environmentally preferable: Environmentally preferable products and services are those that have a lesser or reduced impact on human health and the environment, as compared with competing products and services that provide the same purpose. This standard may be used to compare raw materials acquisition, production, manufacturing, packaging, distribution, reuse, operation, maintenance and/or disposal of the product or service.

Recycling: Recycling is the process of collecting, sorting, cleansing, treating and reconstituting materials that would normally become solid waste. Then returning these recycled materials to the economic mainstream to become raw material for new, reused or reconstituted products which meet the quality standards necessary to be used in the marketplace.

Recycled material: Recycled material is waste material and by-products that have been recovered or diverted from the solid waste stream and that can be utilized in place of raw or virgin material in the manufacturing of a product. Recycled materials may consist of material derived from post-consumer waste, manufacturing waste, industrial scrap, agricultural waste and other items, all of which can be used in the manufacture of new products.

Post-consumer recycled material: Post-consumer recycled material is a finished material or product that has served its intended use and would normally be disposed of as solid waste. Examples of post-consumer recovered materials include, but are not limited to: old newspaper, office paper, yard waste, steel, glass, aluminum cans, plastic bottles, oil, asphalt, concrete and tires.

Practicable: Practicable materials are materials that are sufficient in performance and available at a reasonable price within a reasonable time period.

Pre-Consumer materials: Pre-consumer materials are materials or by-products generated after the manufacturing of a product is completed, but before the product reaches the end use consumer. Examples of pre-consumer materials include, but are not limited to; obsolete inventories of finished goods, rejected unused stock and paper wastes generated during printing, cutting and other converting operations.

Waste reduction: Waste reduction is any action undertaken by an individual or organization to eliminate or reduce the amount of materials before they enter the waste disposal system.

III. IMPLEMENTATION

A. Each Department shall make every reasonable effort to purchase and use recycled products or those with recycled content whenever feasible to the extent such use does not adversely affect cost, health, safety, or operational efficiency and effectiveness as determined by each department. Special emphasis shall be placed on the purchase of products manufactured with post-consumer recycled materials, such as:

- 1) Paper for printing and writing, including letterhead paper (although use of electronic letterhead is preferred), envelopes, copy paper and business cards. When practical, these shall contain a minimum of 30 percent post-consumer recycled content.
- 2) Products including janitorial supplies, hand towels, facial tissue, toilet paper, seat covers, boxes, file boxes, hanging file folders and other office supplies comprised of paper or fibers. When practical, these shall be comprised of a minimum of 10 percent post-consumer recycled content.

Preferable environmental attributes may include, but are not limited to, energy efficiency, water conservation, reduction of toxics use, conservation of natural resources and waste minimization. Purchasing objectives should include, to the extent practicable, acquisitions that are:

- 1) Non-toxic or minimally toxic, preferably biodegradable
- 2) Carcinogen-free or chlorofluorocarbon (CFC) free
- 3) Durable, upgradeable or refurbished, as opposed to single use or disposable items
- 4) Energy efficient in production and use, or Energy Star rated
- 5) Made from raw materials obtained in an environmentally sound, sustainable manner
- 6) Produced locally or regionally

- 7) Less hazardous
 - 8) Reusable, recyclable or containing recycled content
 - 9) Delivered with or containing minimal packaging
 - 10) Water efficient
- B. Each department shall review purchasing specifications and contract requirements and, where feasible, revise such specifications and contract requirements to encourage the use of recycled products, and remove all feasible obstacles to buying recycled and source reduction products. Among the obstacles to be removed are:
- 1) Requirements for virgin materials only
 - 2) Language that excludes recycled products
 - 3) Unnecessary qualifications (e.g., High brightness levels for paper)
 - 4) Specifications written to describe particular non-recycled products, unless justified in writing with a specific explanation of why purchases of non-recycled and non-source reduction is deemed impracticable
 - 5) Performance standards unrelated to actual need
 - 6) "New" requirements that exclude remanufactured, reused or recycled content products.
- C. Each department shall consider, where feasible, the ability of products and/or their packaging to be reused, reconditioned, or recycled. Each department shall purchase, where feasible, products which minimize waste and toxic by-products in their manufacture, use, recycling, and disposal. Each department shall also purchase/lease, where feasible, capital equipment which is compatible with the use of products containing recycled materials.
- D. Any request for proposal (RFP) or bid for services requested by the City shall include a standard statement that the City of Seaside has implemented an Environmental Purchasing Policy and that the City encourages other businesses to adhere to similar principles. It shall further be requested that submitted proposals, quotes, or bids be printed two-sided on recycled content paper. Any consultants or contractors producing reports for the City will submit the report on post-consumer recycled and recyclable paper.
- E. When recycled products are used, vendors shall make reasonable efforts to label such products to indicate they contain recycled materials. All departments shall use for their letterhead stationery, envelopes, and business cards, recycled paper that includes post-consumer recycled content and some indication they contain recycled material. Other recycled products used by the City shall also indicate they contain recycled material.
- F. The City will cooperate to the greatest extent practicable with other local governments in an effort to develop and stimulate the market for recycled products, including cooperation with the Monterey Regional Waste Management District.
- G. All departments shall work cooperatively to further the purpose of this policy. The City's economic development activities shall strive to promote the markets for recycled material whenever feasible.

IV. WASTE REDUCTION

All city employees in all departments shall make waste diversion and reduction a routine part of their respective jobs whenever feasible to the extent it does not adversely affect health, safety, or operational efficiency and effectiveness as determined by each department. This includes but is not limited to full participation in and support for the City's curbside recycling program. Recommended waste reduction strategies include but are not limited to the following:

- A. Double-sided copying whenever feasible,
- B. Eliminate duplicate subscriptions and duplicate incoming and outgoing mail whenever feasible,
- C. Consolidate orders and order in bulk whenever feasible, especially with regard to office supplies,
- D. Use durable containers for coffee and other drinks at the workplace whenever feasible instead of disposable or recyclable containers,
- E. Purchase and use reusable/refillable products whenever feasible instead of disposable products, and
- F. Computer networking and "paperless" offices whenever feasible.

V. PROMOTION AND TRAINING

- A. The City Council desires to be a model for the community to influence and promote greater waste reduction, recycling, and environmentally preferred products and services. The City Council has adopted the following promotion efforts:
 - 1) Environmentally Preferable Food Packaging - City Health and Safety Code, Chapter 8.60
 - 2) Elimination of Use Of Single-Use Carryout Bags, Recycled Paper Bags, and Reusable Bags By Retail Establishments - City Health and Safety Code, Chapter 8.62
 - 3) California Green Building Standards - Ordinance No. 1008, Chapters 15.04.100 and 15.04.110
 - 4) Curbside and commercial recycling - Resolution 14-04, which approved GreenWaste Recovery as the City's waste disposal and recycling service hauler.
- B. Each department will take steps to communicate and train their employees who make purchases on behalf of the City to purchase environmentally preferable products and services whenever practical and cost-effective. Departments are encouraged to communicate information to other departments when potential use of a product exists.

VI. POLICY ADMINISTRATION AND REPORTS

- A. The responsibility for developing, implementing and updating the Environmental Purchasing Policy (Policy) lies with the Policy Administrator who may be the City Manager or his or her appointee. The Policy will be periodically reviewed and updated to reflect changes in laws and regulations, as well as, new methods of purchasing and promoting environmentally preferred products and services. When warranted, the Policy Administrator will present his or her recommended changes to the City Council. The City Council will make a determination of whether to accept, modify or reject those changes to the Policy.
- B. When the City acquires appropriate software, the Finance Division shall periodically prepare reports summarizing the results of implementing this policy. The report shall include but not be limited to City purchases by product type, quantity and cost of products.

CITY OF SEASIDE**Mandatory Commercial Recycling Program****I. PURPOSE**

The City of Seaside is required by Assembly Bill 341 (AB 341) to implement a Mandatory Commercial Recycling Program (Program). The Program must outline how the City will fulfill its responsibilities to provide education, outreach, monitoring and reporting on commercial recycling.

The Mandatory Commercial Recycling Regulation was approved by the State of California Office of Administrative Law on May 7, 2012. This regulation addresses mandatory recycling requirements for businesses that generate 4 or more cubic yards of commercial solid waste per week and multifamily residential dwellings with 5 or more units, regardless of the amount of waste generated. AB 341 does not mandate a diversion goal for businesses and multifamily complexes. The law simply requires these types of customers to implement commercial recycling.

The City's Program and any changes are submitted to the California State Department of Resources Recycling and Recovery (CalRecycle). CalRecycle is responsible for the oversight of AB 341.

II. DEFINITIONS

MRWMD: MRWMD is the acronym for Monterey Regional Waste Management District. The District operates the Monterey Peninsula Landfill (MPL) and Materials Recovery Facility (MRF) on a 461 acre site in Marina. MPL is the location for regional disposal and the MRF provides processing of recyclables from commercial and self-hauled materials.

GreenWaste Recovery: GreenWaste Recovery is the City of Seaside's waste disposal and recycling service hauler.

Waste Assessment: Waste assessment is an on-site visit to a customer's place of business or multifamily complex to evaluate effective methods of recycling waste generated by the customer.

III. EDUCATION AND OUTREACH

The City must establish methods of education and outreach to promote commercial recycling within its jurisdiction. Below is how the City will fulfill this requirement.

A. Electronic media:

- 1) MRWMD's website includes AB 341 information and how to comply locally <http://www.mrwmd.org/programs-services/recycling>

- 2) GreenWaste Recovery's website includes AB 341 information for commercial businesses and how to comply locally
<http://www.greenwaste.com/seaside/commercial/regulatory-requirements>
- 3) GreenWaste Recovery's website includes AB 341 information for multifamily complexes and how to comply locally
<http://www.greenwaste.com/seaside/multi-family/regulatory-requirements>
- 4) Protect Your Central Coast has a web page devoted to AB 341, provided by a regional partnership; the Central Coast Recycling Media Coalition.
<http://protectyourcentralcoast.org/business-recycling-on-the-central-coast/>
- 5) Testimonials from local businesses are provided as PSA's via Radio and TV on AB 341 are provided by the Central Coast Recycling Media Coalition.
<https://youtu.be/eDPiHbYsdmA> and <https://youtu.be/dCy1AJnMdiU>

B. Printed media:

- 1) GreenWaste Recovery provides a Multifamily Recycling Guide to a multifamily (MF) customers, tenants, managers and property owners in the City at the start of service. The Recycling Guide includes AB 341 Information. <http://www.greenwaste.com/seaside/multi-family/outreach>
- 2) GreenWaste Recovery provides a Business Recycling Guide to all commercial customers in the City at the start of service. The Recycling Guide includes AB 341 Information.
<http://www.greenwaste.com/seaside/commercial/outreach>
- 3) GreenWaste Recovery will provide at least one printed piece each year to all AB 341 eligible businesses and MF complexes that includes information about the state law.

C. Direct Contact:

- 1) GreenWaste Recovery will provide "Recycling Opportunity Waste Assessments" at least one time per year to each multifamily complex with 5 or more units in the City. AB 341 information will be incorporated into these assessments.
- 2) GreenWaste Recovery will conduct on-site meetings and workshops for multifamily complexes with 5 or more units, when requested. The workshops will incorporate AB 341 information into the resources provided for property managers and tenants.
- 3) GreenWaste Recovery will provide "Recycling Opportunity Waste Assessments" at least one time per year to each business in the City that falls under the AB 341 threshold. AB 341 information will be incorporated into these assessments.
- 4) GreenWaste Recovery will conduct on-site meetings and workshops for AB 341 eligible businesses, when requested. The workshops will incorporate AB 341 information into the resources provided for business owners and employees.
- 5) MRWMD and GreenWaste Recovery will have the opportunity to provide outreach to civic associations and groups, and to incorporate info about AB 341. Examples of organizations that may be contacted include:
 - a. Montereysea.org with their business outreach
http://montereysea.org/resources_businesses.php *(This non-profit has been contacted about updating their tri-fold brochure Trash 101*

Simple Tips Every Business Should Know to include reference to AB 341)

- b. Monterey County Business Council, <http://mcbc.mcbusiness.org/>
- c. Seaside Chamber of Commerce, <http://seasidechamber.com/>
- d. Monterey Peninsula Chamber of Commerce
<http://www.montereychamber.com/>
- e. North Monterey Chamber of Commerce
<http://www.northmontereycountychamber.org/>
- f. Monterey Commercial Property Association <http://www.mcpoa.org/>

IV. MONITORING AND REPORTING

The City must establish methods to monitor and report on commercial recycling within its jurisdiction. Below is how the City will fulfill this requirement.

- A. GreenWaste Recovery will identify commercial entities and multifamily complexes that fall under the AB 341 thresholds in the City, including those that do not currently have recycling service.
- B. GreenWaste Recovery will notify commercial and MF complexes that are not recycling, e.g. by letter, phone call, or visit, of the requirement to recycle and how to comply.
- C. GreenWaste Recovery will report to City and MRWMD on a quarterly basis participation percentage by program and customer type, and an Education and Outreach Report summarizing activities completed and recycling opportunity assessments provided to customers.
- D. GreenWaste Recovery will provide an annual report to the City and MRWMD including a summary assessment of the programs performed under the contract including an annual total of the data included in quarterly reports.

V. REPORTING IN ELECTRONIC ANNUAL REPORT

The City must electronically report to CalRecycle the progress achieved in implementing its Program, including education, outreach and monitoring activities, by providing updates in an electronic annual report. Below is how the City will fulfill this requirement.

- A. MRWMD will report the total number of commercial entities and the total number of multifamily complexes that fall within the AB 341 thresholds in the City.
- B. MRWMD will report the total number of commercial entities and the total number of multifamily complexes that fall within the AB 341 thresholds that are not recycling in the City.
- C. MRWMD will report on all program (education, outreach and monitoring) activity provided by GreenWaste Recovery, MRWMD and the City during the reporting year to those businesses and multifamily complexes that fall within the AB 341 thresholds, e.g., sent newsletters to all business, made one Chamber presentation, sent X letters, visited X number of businesses/MF complexes that had not been recycling, conducted X waste assessments, etc.

VI. PROGRAM ADMINISTRATION

The responsibility for developing, implementing and updating this Mandatory Commercial Recycling Program (Program) lies with the Program Administrator who may be the City Manager or his or her appointee. The Program will be periodically reviewed and updated to reflect changes in laws and regulations, as well as, new methods of providing education, outreach, monitoring and reporting on commercial recycling. When warranted, the Program Administrator will present his or her recommended changes to the City Council. The City Council will make a determination of whether to accept, modify or reject those changes to the Program.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.D.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: July 16, 2015

**SUBJECT: APPROVE DESIGNATION OF VOTING DELEGATES FOR THE
LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE
SEPTEMBER 30 TO OCTOBER 2, 2015**

PURPOSE

That the City Council Approve the appointment of Mayor Pro Tem Oglesby as the voting delegate and Council Member Dennis Alexander as the alternate voting delegate representing the City of Seaside at the League of California Cities Annual Conference.

RECOMMENDATION

That the City Council approve the appointments.

BACKGROUND

The League of California Cities, of which the City of Seaside is a member, is hosting their annual Conference September 30th through October 2, 2015 in San Jose, CA. At the annual business meeting, the League adopts policy resolutions on issues of statewide importance that have direct bearing on municipal affairs and that are of broad municipal interest.

In order to vote on the League of California Cities' Annual Policy Resolutions, the City Council must designate one (1) voting delegate and up to two (2) alternates to vote at the Annual League of California Cities' business and the General Resolutions Committee. Voting delegates must be registered for the conference.

It is recommended that the City Council Approve the appointment of Mayor Pro Tem Oglesby as the voting delegate and Council Member Dennis Alexander as the alternate voting delegate representing the City of Seaside at the League of California Cities Annual Conference.

FISCAL IMPACT

None.

ATTACHMENTS

1. Draft Resolution
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
DESIGNATING VOTING DELEGATES AND ALTERNATES FOR THE LEAGUE OF
CALIFORNIA CITIES ANNUAL CONFERENCE SEPTEMBER 30TH THROUGH
OCTOBER 2ND, 2015**

WHEREAS, The League of California Cities (the League) is an association of California city officials who work together to enhance their knowledge and skills, exchange information, and combine resources so that they may influence policy decisions that affect cities; and

WHEREAS, the City of Seaside is a voting member of the League; and

WHEREAS, at the annual business meeting, the League adopts policy resolutions on issues of statewide importance that have direct bearing on municipal affairs and that are of broad municipal interest; and

WHEREAS, voting delegates must be registered for the League Annual Conference held September 30th through October 2nd, 2015; and

WHEREAS, in order to vote on the League of California Cities' Annual Policy Resolutions, the City Council must designate one (1) voting delegate and up to two (2) alternates to vote at the Annual League of California Cities' business meeting during the conference.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Seaside designates Mayor Pro Tem Ian Oglesby as the voting delegate and Council Member Dennis Alexander as alternate voting delegates for the Annual Conference held on September 30 through October 2, 2015 in San Jose, CA.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 16th day of July 2015, by the following vote:

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

APPROVED:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief

DATE: July 16, 2015

SUBJECT: ACCEPTANCE OF ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT FUNDS IN THE AMOUNT OF \$754,260.00. AND APPROVAL OF RESOLUTION MODIFYING THE POSITION CONTROL LIST TO ADD THREE FIREFIGHTERS AND ADJUSTING THE 2015-2016 ADOPTED BUDGET

PURPOSE

The purpose of this item is to provide the City Council an opportunity to review, discuss and consider the acceptance of Assistance to Firefighters Grant Program (AFG) Staffing for Adequate Fire and Emergency Response (SAFER) grant funds for the hiring of three firefighters for a two year period. **The requested amount is \$754,260.00 and there are no matching funds from the City required, however if approved a grant management fee of 1% or \$7,543.00 will be required by the City.** It is also proposed that the Council adopt a resolution modifying the position control list to add three firefighters and adjusting the 2015-2016 Adopted Budget.

RECOMMENDATION

It is recommended that the City Council approve the acceptance of Assistance to Firefighters Grant Program (AFG) Staffing for Adequate Fire and Emergency Response (SAFER) grant funds for the hiring of three firefighters for a two year period; adopt a resolution modifying the position control list to add three firefighters; and authorize the Finance Division to perform budget transfers from fire department overtime to various accounts to cover the cost of recruitment, grant management fees, training, uniforms and safety equipment.

BACKGROUND

The goal of the SAFER Grant Program is to assist local fire departments with staffing and deployment capabilities in order to respond to emergencies, and assure that communities have

adequate protection from fire and fire-related hazards. On February 17, 2011 City Council approved the acceptance of a FY 2010 SAFER Grant for the purpose of rehiring three fire personnel previously separated from service. The original grant amount was \$811,800.00 with the purpose of funding three firefighters for two years. In all, with an extension the 2010 SAFER grant funding lasted for two years, eight months and the entire \$811,800.00 was collected.

To judge the effectiveness of the previous SAFER grant, daily attendance worksheets were analyzed for the entire performance period as well as the approved extension period. Specifically, of the 974 twenty-four hour shifts in the performance period and extension, 846 twenty-four hour shifts benefited from the SAFER grant and prevented overtime. In other words, 128 twenty-four hours shifts or 13% of the time the SAFER grant did not eliminate the need for overtime.

Consequently, if the SAFER grant eliminated 846 twenty-four hour shifts of overtime or 87%, then in theory, 87% of the \$811,000 would equate to: \$705,570 of overtime savings. In addition, another method to calculate the savings is to apply an average overtime rate to the 128 twenty-four hour shifts overtime was not required; this would result in \$138,240 of overtime or 17% of the time the SAFER did not prevent overtime from occurring. Therefore, the SAFER grant proved effective between eighty-three and eighty-seven percent of the time.

Further, the current fire department staffing is back to the same level it was prior to the award of the FY2010 SAFER grant due to one retirement and two firefighters resigning for other opportunities. The terminology used for our current staffing level is “constant staffing”. Constant staffing means staffing an operation with just enough positions to cover all minimum staffing seats – leaves or vacancies are covered with overtime assignments by off-duty employees. In order to provide 24/7, 365 services the Seaside Fire Department employs a minimum daily staffing of seven firefighters; one Shift Commander/Battalion Chief, two Captains, two Engineers and two Firefighters. Furthermore, under the constant staffing model each time an employee is on leave due to vacation, personal leave, sick leave, on-the-job injury, bereavement leave or approved training, overtime is incurred to back fill the employee’s position. This grant award will fill those current vacancies and at the same time substantially reduce overtime.

The only requirement under this grant is to maintain the same staffing level or roster at the time of grant award. If a vacancy occurs during the performance period, it is expected that the City of Seaside and the Fire Department recruit and fill that vacancy. At the conclusion of the performance period, there is no requirement to retain the three SAFER firefighter positions; options would include: layoff or fund positions through the general fund.

FISCAL IMPACT

The fiscal impact to the City if the grant is accepted will be as follows:

- 1) There are no matching funds required with this grant.
- 2) \$7,543.00 in grant management fees.

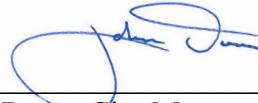
- 3) \$12,000.00 Safety equipment for the three new hires; not covered by grant.
- 4) \$ 2,700.00 Uniform allowance for the three new hires; not covered by grant.
- 5) \$10,000.00 for potential training and certification needs.
- 6) \$6,650.00 Recruitment Expenses (Human Resources)
- 7) \$10,600.00 Background testing.

Total: \$49,493.00

ATTACHMENTS

- 1. A Resolution Accepting SAFER Grant
 - 2. A Resolution Modifying the Position Control List
 - 3. Award Package
 - 4. Financial Analysis of 3 Firefighters for 24-month period
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**ACCEPTING AN ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER)
GRANT FUNDS IN THE AMOUNT OF \$754,260.00 FOR THE HIRING OF
THREE FIREFIGHTERS FOR A TWO YEAR PERIOD.**

WHEREAS, on February 17, 2011 City Council approved the acceptance of the FY 2010 SAFER Grant for the purpose of rehiring three fire personnel previously separated from service; and

WHEREAS, the original grant amount was \$811,800.00 with the purpose of funding three firefighters for two years; and

WHEREAS, the FY 2010 SAFER grant proved valuable in the reduction of fire department overtime; and

WHEREAS, the FY 2014 SAFER grant application in the amount of \$754,260.00 for the hiring of three firefighters has been awarded by the Department of Homeland Security and will again reduce fire department overtime; and

WHEREAS, the only requirement under this grant is to maintain the same staffing level or roster at the time of grant award; and

WHEREAS, the fiscal impact to the City will be \$49,493.00 in grant management fees, safety equipment, uniform allowance, training and certification, recruitment expenses and background testing. However, no matching funds will be required by the City.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside authorizes the acceptance of the FY 2014 SAFER grant and the above fiscal impacts.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 16th day of July, 2015, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**MODIFYING THE POSITION ALLOCATION LIST TO ADD THREE FIREFIGHTERS
AND ADJUSTING THE 2015-2016 ADOPTED BUDGET TO REALLOCATE \$49,493
FROM THE FIRE DEPARTMENT'S OVERTIME ACCOUNT**

WHEREAS, the City's Classification Plan of positions may be amended on recommendation of the City Manager and approval by the City Council; and

WHEREAS, in order to provide greater efficiency in the operation of the City and enhance service levels, certain job classifications have been prepared; and

WHEREAS, the acceptance of the Assistance to Firefighters Grant Program (AFG) Staffing for Adequate Fire and Emergency Response (SAFER) Grant will enable the City to hire three additional Firefighters in the Fire Department; and

WHEREAS, the addition of three Firefighters will increase the number of Firefighters allocated to the Fire Department from six to nine; and

WHEREAS, the acceptance of the SAFER grant will require budget transfers in the 2015-2016 Fire Department budget to move \$49,493 from the overtime account to various other accounts to cover the costs of the recruitment, hiring, grant management fees, uniforms, and safety equipment.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside hereby approves modifying the position allocation list to increase the number of Firefighters from six to nine, approves the 2015-2016 budget adjustments to reallocate \$49,493 from the Fire Department's overtime account to various other accounts, and authorizes the Finance Department staff to record the adjustments in the 2015-2016 Budget.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 16th day of July by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

Award Package

U.S. Department of Homeland Security
Washington, D.C. 20472



FEMA

Mr. Geoffrey Maloon
Seaside Fire Department
440 Harcourt Avenue
Seaside, California 93955-4708

Re: Grant No. EMW-2014-FH-00802

Dear Mr. Maloon:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2014 Staffing for Adequate Fire and Emergency Response (SAFER) Grant has been approved in the amount of \$754,260.00. As a condition of this award, you are required to contribute a cost match in the amount of \$0.00 of non-Federal funds, or 0 percent of the Federal contribution of \$754,260.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2014 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Funding Opportunity Announcement.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

Step 2: If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please

complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,



Brian E. Kamoie
Assistant Administrator
Grant Programs Directorate

Summary Award Memo

**SUMMARY OF ASSISTANCE ACTION
STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE GRANTS
Application**

INSTRUMENT: GRANT
AGREEMENT NUMBER: EMW-2014-FH-00802
GRANTEE: Seaside Fire Department
DUNS NUMBER: 092618891
AMOUNT: \$754,260.00, Hiring

Project Description

The purpose of the Staffing for Adequate Fire and Emergency Response Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Staffing for Adequate Fire and Emergency Response Grant program's purpose and worthy of award. The projects approved for funding are indicated by the budget or negotiation comments below. The recipient shall perform the work described in the grant application for the recipient's approved project or projects as itemized in the request details section of the application and further described in the grant application narrative. The content of the approved portions of the application - along with any documents submitted with the recipient's application - are incorporated by reference into the terms of the recipient's award. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

Period of Performance

22-DEC-15 to 21-DEC-17

Amount Awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel:	\$491,760.00
Fringe Benefits	\$262,500.00
Travel	\$0.00
Equipment	\$0.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect Charges	\$0.00
Total	\$754,260.00

NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist Robert Gatza at Robert.Gatza@dhs.gov.

FEMA Officials

Program Officer: The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

Grants Assistance Officer: The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

Grants Operations POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

ADDITIONAL REQUIREMENTS (IF APPLICABLE) (max 8000 characters)

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist Robert Gatza at Robert.Gatza@dhs.gov.

Agreement Articles



FEMA

U.S. Department of Homeland Security
Washington, D.C. 20472

AGREEMENT ARTICLES

STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) Grants

GRANTEE: Seaside Fire Department

PROGRAM: Staffing for Adequate Fire and Emergency Response (SAFER) - Hiring

AGREEMENT NUMBER: EMW-2014-FH-00802

AMENDMENT NUMBER:

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I. **Assurances, Administrative Requirements and Cost Principles**

Recipients of DHS federal financial assistance must complete OMB Standard Form 424B Assurances – Non-Construction Programs. Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions.

The administrative requirements and cost principles that apply to DHS award recipients originate from:

2 C.F.R. Part 200, Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

II. **Acknowledgement of Federal Funding from DHS**

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

III. **Activities Conducted Abroad**

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

IV. **Age Discrimination Act of 1975**

All recipients must comply with the requirements of the *Age Discrimination Act of 1975* (42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

V. **Americans with Disabilities Act of 1990**

All recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101–12213).

VI. **Best Practices for Collection and Use of Personally Identifiable Information (PII)**

All recipients who collect PII are required to have a publically-available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate.

Award recipients may also find as a useful resource the DHS Privacy Impact Assessments: [Privacy Guidance](#) and [Privacy template](#) respectively.

VII. **Title VI of the Civil Rights Act of 1964**

All recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (42 U.S.C. § 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at [6 C.F.R. Part 21](#) and [44 C.F.R. Part 7](#).

VIII. **Civil Rights Act of 1968**

All recipients must comply with [Title VIII of the Civil Rights Act of 1968](#), which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 *et seq.*), as implemented by the Department of Housing and Urban Development at [24 C.F.R. Part 100](#). The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see [24 C.F.R. § 100.201](#)).

IX. **Copyright**

All recipients must affix the applicable copyright notices of [17 U.S.C. §§ 401 or 402](#) and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards, unless the work includes any information that is otherwise controlled by the Government

(e.g., classified information or other information subject to national security or export control laws or regulations).

X. Debarment and Suspension

All recipients must comply with Executive Orders 12549 and 12689, which provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

XI. Drug-Free Workplace Regulations

All recipients must comply with the *Drug-Free Workplace Act of 1988* (41 U.S.C. § 701 et seq.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R. Part 3001.

XII. Duplication of Benefits

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

XIII. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

XIV. Reporting Subawards and Executive Compensation

a. Reporting of first-tier subawards.

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. You must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For

example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. the total Federal funding authorized to date under this award is \$25,000 or more;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at <https://www.sam.gov>.

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

i. Subawards,

and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:

1. *Entity* means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

- ii. A foreign public entity;
- iii. A domestic or foreign nonprofit organization;
- iv. A domestic or foreign for-profit organization;
- v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

2. *Executive* means officers, managing partners, or any other employees in management positions.

3. *Subaward*:

- i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
- ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. __ .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
- iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:

- i. Receives a subaward from you (the recipient) under this award; and
- ii. Is accountable to you for the use of the Federal funds provided by the subaward.

5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

- i. *Salary and bonus.*
- ii. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
- iii. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical

reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

iv. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.

v. *Above-market earnings on deferred compensation which is not tax-qualified.*

vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

XV. False Claims Act and Program Fraud Civil Remedies

All recipients must comply with the requirements of 31 U.S.C. §3729 which set forth that no recipient of federal payments shall submit a false claim for payment.

See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

XVI. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424B, item number 17 for additional information and guidance.

XVII. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. §2225a, all recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, 15 U.S.C. §2225.

XIX. Limited English Proficiency (Civil Rights Act of 1964, Title VI)

All recipients must comply with the *Title VI of the Civil Rights Act of 1964* (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation

and written translation. In order to facilitate compliance with Title VI, recipients are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. Executive Order 13166, *Improving Access to Services for Persons with Limited English Proficiency* (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. DHS published the required recipient guidance in April 2011, *DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons*, 76 Fed. Reg. 21755-21768, (April 18, 2011). The Guidance provides helpful information such as how a recipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

XX. Lobbying Prohibitions

All recipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

XXI. Non-supplanting Requirement

All recipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources. Where federal statutes for a particular program prohibits supplanting, applicants or recipients may be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt of expected receipt of Federal funds.

XXII. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

XXIII. Procurement of Recovered Materials

All recipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with

maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

XXIV. Contract Provisions for Non-federal Entity Contracts under Federal Awards

a. Contracts for more than the simplified acquisition threshold set at \$150,000.

All recipients who have contracts exceeding the acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by Civilian Agency Acquisition Council and the Defense Acquisition Regulation Council as authorized by 41 U.S.C. §1908, must address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.

b. Contracts in excess of \$10,000.

All recipients that have contracts exceeding \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

XXV. SAFECOM

All recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXVI. Terrorist Financing E.O. 13224

All recipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

XXVII. Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)

All recipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity

receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

XXVIII. Trafficking Victims Protection Act of 2000

All recipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the *Trafficking Victims Protection Act (TVPA) of 2000*, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, *Federal Register*, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

XXIX. Rehabilitation Act of 1973

All recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

XXX. USA Patriot Act of 2001

All recipients must comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act)*, which amends 18 U.S.C. §§ 175–175c. Among other things, the USA PATRIOT Act prescribes criminal penalties for possession of any biological agent, toxin, or delivery system of a type or in a quantity that is not reasonably justified by a prophylactic, protective, bona fide research, or other peaceful purpose.

XXXI. Use of DHS Seal, Logo and Flags

All recipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXII. Whistleblower Protection Act

All recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

XXXIII. DHS Specific Acknowledgements and Assurances

All recipients must acknowledge and agree—and require any sub-recipients, contractors, successors, transferees, and assignees acknowledge and agree—to comply with applicable provisions

governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance review or complaint investigation conducted by DHS.
2. Recipients must give DHS access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS awarding office and the DHS Office of Civil Rights and Civil Liberties.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS Component and/or awarding office.

The United States has the right to seek judicial enforcement of these obligations.

XXXIV. System of Award Management and Universal Identifier Requirements

A. Requirement for System of Award Management

Unless exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for unique entity identifier

If authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.
2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

C. Definitions

For purposes of this award term:

1. *System of Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <http://www.sam.gov>).
2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.
3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
 - a. A Governmental organization, which is a State, local government, or Indian Tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization; and
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
4. *Subaward*:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.330).
 - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:

- a. Receives a subaward from you under this award; and
- b. Is accountable to you for the use of the Federal funds provided by the subaward.

XXXV. Animal Welfare Act of 1966

All recipients of financial assistance will comply with the requirements of the Animal Welfare Act, as amended (7 U.S.C. §2131 et seq.), which requires that minimum standards of care and treatment be provided for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public. Recipients must establish appropriate policies and procedures for the humane care and use of animals based on the Guide for the Care and Use of Laboratory Animals and comply with the Public Health Service Policy and Government Principles Regarding the Care and Use of Animals.

XXXVI. Protection of Human Subjects

All recipients of financial assistance will comply with the requirements of the Federal regulations at 45 CFR Part 46, which requires that recipients comply with applicable provisions/law for the protection of human subjects for purposes of research. Recipients must also comply with the requirements in DHS Management Directive 026-04, Protection of Human Subjects, prior to implementing any work with human subjects. For purposes of 45 CFR Part 46, research means a systematic investigation, including research, development, testing, and evaluation, designed to develop or contribute to general knowledge. Activities that meet this definition constitute research for purposes of this policy, whether or not they are conducted or supported under a program that is considered research for other purposes. The regulations specify additional protections for research involving human fetuses, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). The use of autopsy materials is governed by applicable State and local law and is not directly regulated by 45 CFR Part 46.

XXXVII. Incorporation by Reference of Funding Opportunity Announcement

The Funding Opportunity Announcement for this program is hereby incorporated into your award agreement by reference. By accepting this award, the recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained in the Funding Opportunity Announcement.

XXXVII. Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of

the changes to the award. If you have questions about these procedures, please contact the AFG Help Desk at 1-866-274-0960, or send an email to firegrants@dhs.gov.

**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1. AGREEMENT NO. EMW-2014-FH-00802	2. AMENDMENT NO. 0	3. RECIPIENT NO. 94-6022439	4. TYPE OF ACTION AWARD	5. CONTROL NO. WX02758N2015T
6. RECIPIENT NAME AND ADDRESS Seaside Fire Department 1635 Broadway Avenue Seaside California, 93955-5198	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20472 POC: Walter Pickett 202-786-9524	8. PAYMENT OFFICE AND ADDRESS FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472		
9. NAME OF RECIPIENT PROJECT OFFICER Geoffrey Maloon	PHONE NO. 8312772198	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 22-DEC-15	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:22-DEC-15 To:21-DEC-17	
			Budget Period From:16-APR-15 To:30-SEP-15	

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX- XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON- FEDERAL COMMITMENT
SAFER	97.083	2015-F4-C211-P4310000- 4101-D	\$0.00	\$754,260.00	\$754,260.00	\$0.00
TOTALS			\$0.00	\$754,260.00	\$754,260.00	\$0.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

SAFER recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/ADATE
N/A18. FEMA SIGNATORY OFFICIAL (Name and Title)
Rosalie VegaDATE
17-JUN-15

CITY OF SEASIDE
2015 SAFER Grant Application
Employee Information

YEAR 1

Cost by Position:

Name Step	Vacant Step 1		Costing Comments
Salary	\$ 64,981	86.1%	
FLSA OT	1,757	2.3%	Excludes Reg. OT
Uniform Allowance	900	1.2%	On-going allowance
Uniform Allowance	900	1.2%	Upon hire (1 time)
Education Incentive	3,249	4.3%	
Gym Reimburs.	540	0.7%	
Holiday	3,149	4.2%	
	<u>75,476</u>	<u>100.0%</u>	
Retirement	11,076	27.2%	PEPRA hire
Deferred Comp	900	2.2%	
Medical	23,369	57.3%	Employee +Family
Other Ins.	1,123	2.8%	
Workers Comp	3,355	8.2%	
Medicare Tax	971	2.4%	
	<u>40,794</u>	<u>100.0%</u>	
	<u>\$ 116,270</u>		

Fund Allocation:

SAFER Grant Fund	100%	Of above costs
City General Fund	?	Reg OT costs
	<u>100%</u>	

SAFER Grant Compensation Data

Salary	75,476	64.9%
Benefits	40,794	35.1%
	<u>116,270</u>	<u>100.0%</u>

Prepared by: Tom Levendowski, Financial Analyst Date

CITY OF SEASIDE
2015 SAFER Grant Application
Employee Information

YEAR 2

Cost by Position:

Name Step	Year 2 Step 2		Costing Comments
Salary	\$ 70,277	79.5%	Step 2 with 3% COLA
FLSA OT	1,901	2.1%	Excludes Reg. OT
Uniform Allowance	900	1.0%	On-going allowance
Education Incentive	3,514	4.0%	
Gym Reimburs.	540	0.6%	
Vacation payoff	7,906	8.9%	Upon separation
Holiday	3,406	3.9%	
	<u>88,444</u>	<u>100.0%</u>	
Retirement	13,859	29.6%	PEPRA hire
Deferred Comp	900	1.9%	
Medical	25,697	55.0%	Employee +Family
Other Ins.	1,156	2.5%	
Workers Comp	3,979	8.5%	
Medicare Tax	1,160	2.5%	
	<u>46,751</u>	<u>100.0%</u>	
	<u>\$ 135,195</u>		

Fund Allocation:

SAFER Grant Fund	100%	Of above costs
City General Fund	?	Reg OT costs
	<u>100%</u>	

SAFER Grant Compensation Data

Salary	88,444	65.4%
Benefits	46,751	34.6%
	<u>135,195</u>	<u>100.0%</u>

Prepared by: Tom Levendowski, Financial Analyst Date



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.F.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

SUBJECT: **APPROVE A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT WITH BARTLE WELLS ASSOCIATES TO UPDATE THE WATER RATE AND FEE STUDY FOR THE SEASIDE MUNICIPAL WATER SYSTEM FOR AN AMOUNT NOT TO EXCEED FORTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS (\$48,670)**

PURPOSE

The purpose of this item is for the City Council to consider approving a resolution authorizing execution of a professional services agreement with Bartle Wells Associates to update the water rate and fee study for the Seaside Municipal Water System for an amount not to exceed Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670).

RECOMMENDATION

It is recommended that the City Council approve a resolution authorizing execution of a professional services agreement with Bartle Wells Associates to update the water rate and fee study for the Seaside Municipal Water System for an amount not to exceed Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670).

BACKGROUND

The Seaside Municipal Water System (SMWS) is comprised of 785 service connections serving approximately 3,300 customers. The water system consists of one water well, two water tanks (500,000 gallons each) and seven miles of distribution piping. The water system serves the northeast portion of the City of Seaside and is bounded by La Salle Avenue to the north, Hilby Avenue to the south, Soto Street to the west and General Jim Moore Boulevard to the east. The City operates the water system as an Enterprise Fund. Upgrading of the system is funded

through revenues in excess of maintenance and operation expenses. The majority of revenue comes from billings for consumption and meter charges. A very small portion of revenue comes from service installations, interest income, and other miscellaneous income sources. California America Water Company (Cal Am) and Marina Coast Water District (MCWD) are the water utility purveyors that serve the remaining Seaside residents.

On April 20, 2015, the Fourth District Court of Appeal, Division Three, ruled that the City of Capistrano's inclining, tiered block rate structure violated Proposition 218's proportionality requirements (California Constitution, article XIII D, section 6). Although the opinion in Capistrano Taxpayers Association v. City of San Juan Capistrano held that tiered rates, or inclining block rates that go up progressively in relation to usage, are compatible with Proposition 218, in this instance, the court concluded that the City failed to demonstrate that the tiers correspond to the actual cost of providing service at a given level of usage. The City of Seaside employs a tiered rate structure that may need to be modified to be in accordance with this court's ruling.

On April 23, the City circulated a Request for Proposal for professional services to prepare a water rate and fee study. The study is to be performed in conformance with the following policy directions:

1. Prepare a rate structure building upon the current rate structure.
2. Identify those portions of water system revenues that fund water system operating and capital costs.
3. The study shall recommend a rate structure that considers and makes provisions for the following factors:
 - a. Current and future cost of providing water service in accordance with established and anticipated standards and regulations.
 - b. Projected customer demands for water.
 - c. Availability of water supplies.
 - d. Include rate tiers based upon irrigation load at non-residential (e.g. institutional) accounts.
 - e. Include tiers to incentivize conservation.
 - f. Requirements of the Seaside Municipal Code, California law, State Water Resources Control Board (SWRCB) revenue program guidelines and other guidelines that may apply.
 - g. Rate structure shall consider incorporation of Seaside Watermaster expenditures including overproduction charges.
 - h. Equity such that, as nearly as practical, each customer would pay their fair share of the costs of providing services received.
4. The recommended rate structures shall be consistent with applicable rate making provisions for city-owned utilities in California.
5. Provide a comparison of current water rates to surrounding public agency water purveyors.
6. The recommended rate structure shall support rate stabilization and capital expenditure funds.

7. The recommended rate structure shall be easy to administer considering the limits of the billing system.
8. The recommended rate structure shall be based upon a five-year planning horizon.

A total of seven proposals were received by May 22, 2015. Proposals were evaluated for completeness and were evaluated on the firm's qualifications to perform the intended work. The proposals were evaluated on the following criteria: understanding of the scope of work and consultant's proposed methodology; delivery schedule; past experience; familiarity with applicable practices and procedures; organization; and local knowledge. Special attention was given to the proposed project managers and their related experiences along with the qualifications of firms noted as potential sub-consultants. The ratings were performed by a selection committee comprised of professional engineers and staff from the City. After the independent evaluations were completed, the ratings were compiled and tabulated by city staff.

The selection committee narrowed down the proposals and based upon the scores, decided to hold interview with the top three rated firms. On June 18, 2015, NBS, Bartle Wells, and Harris & Associates were invited to an interview. The interview panel consisted of Tim O'Halloran, City Engineer/Public Works Services Manager, Rick Riedl, Senior Engineer, Leslie Llantero, Assistant Engineer, and Lisa Saldana, Finance Services Manager. The following summarizes the scores for the firms based upon the interviews:

Proposers	NBS	Bartle Wells	Harris & Associates
Interview Score	25	29	23

The proposed study would make recommendations for setting water utility rates that would be sufficient to recoup costs for operating and maintaining the water system and to make payments to the Watermaster and any fines associated with over pumping. The proposed rate study will be completed in about five months after receiving authorization to proceed. The water rate study will recommend water utility rates sufficient to generate the revenue necessary to properly operate and maintain the water system.

Based upon the interview, staff recommends Bartle Wells to perform the Water Rate and Fee Study. It is recommended that the City Council adopt a resolution authorizing execution of a professional service agreement with Bartle Wells Associates to update the water rate and fee study for the for the Seaside Municipal Water System for an amount not to exceed Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670).

ENVIRONMENTAL COMPLIANCE

In accordance with Title 14, California Code of Regulations (CCR, Title 14), Chapter 3 "CEQA Guidelines," Article 20, Section 15378, the proposed action is not a project as defined by the California Environmental Quality Act (CEQA). Evidence, CEQA Guidelines Section 15378(b) states "Project does not include: ... he creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment."

FISCAL IMPACT

The proposed contract amount of Forty-Eight Thousand Six Hundred Seventy Dollars (\$48,670) would be reimbursed by the Water Fund, Capital Improvements, Rate Study Project (Account #401-0-8910-9202).

ATTACHMENTS

1. Resolution awarding a professional service agreement with Bartle Wells Associates for an amount not to exceed \$48,670
 2. Professional Service Agreement with Bartle Wells Associates to update the Water Rates and Fee Study for the Seaside Municipal Water System
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AWARDING A PROFESSIONAL SERVICE AGREEMENT TO BARTLE WELLS ASSOCIATES FOR AN AMOUNT NOT TO EXCEED FORTY EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS (\$48,670) TO UPDATE THE WATER RATE AND FEE STUDY FOR THE SEASIDE MUNICIPAL WATER SYSTEM.

WHEREAS, the Seaside Municipal Water System serves approximately 3,300 customers, with the majority of the revenue comes from billings for consumption and meter charges utilizing a tiered rate structure; and

WHEREAS, On April 20, 2015, the Fourth District Court of Appeal, Division Three, ruled that the City of Capistrano failed to demonstrate that the tiered block rate structure correspond to the actual cost of providing service and they violated Proposition 218's proportionality requirements (California Constitution, article XIII D, section 6); and

WHEREAS, the City of Seaside employs a tiered rate structure that may need to be modified to be in accordance with this court's ruling; and

WHEREAS, on April 23, 2015, the City of Seaside issued a Request for Proposal for professional services to prepare a water rate and fee study; and

WHEREAS, on May 22, 2015, a total of seven proposals were received and ranked by a selection committee and the three highest ranked firms were invited to participate in an interview held on June 18, 2015; and

WHEREAS, Bartle Wells Associates was selected as the most qualified firm to perform the Water Rate and Fee Study for the Seaside Municipal Water System.

NOW, THEREFORE BE IT RESOLVED, that the City of Seaside City Council award a professional service agreement to Bartle Well Associates for an amount not to exceed Forty Eight Thousand Six Hundred Seventy Dollars (\$48,670) to update the water rate and fee study for the Seaside Municipal Water System.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 16th day of July 2015 by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

CITY OF SEASIDE
AGREEMENT FOR CONSULTANT SERVICES
Seaside Municipal Water Rate & Fee Study

THIS AGREEMENT, is made and effective as of July 16, 2015, between the City of Seaside, a municipal corporation ("City") and Bartle Wells Associates, a corporation ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on July 16, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than July 16, 2016, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

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

4. 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 Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Forty Eight Thousand Six Hundred Seventy Dollars (\$48,670) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) The City Manager's contract authority is limited to a total threshold of \$24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the

Agreement for Consultant Services
Water Rate & Fee Study

total threshold, require City Council approval. Any contracts, including contract amendments, that exceed the total threshold, which do not have City Council approval, shall be void.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. 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 consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant 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 pay to Consultant 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 Consultant will submit an invoice to the City pursuant to Section 3.

7. DEFAULT OF CONSULTANT

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

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant 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 the Consultant fails to cure its default within such period of time, the 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.

8. OWNERSHIP OF DOCUMENTS

Agreement for Consultant Services
Water Rate & Fee Study

(a) Consultant 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. Consultant 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. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records at 440 Harcourt Avenue, Seaside, California; shall permit City to make 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's 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 the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the City's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. Consultant 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 caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant 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 Consultant.

(b) Indemnification for Other Than Professional Liability. Consultant 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 Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

Agreement for Consultant Services
Water Rate & Fee Study

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant 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 Consultant 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, Consultant 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 Consultant will be for that entire portion or percentage of liability not attributable to the active negligence of City.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit D** attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant 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. Consultant 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 Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

Agreement for Consultant Services
Water Rate & Fee Study

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

13. UNDUE INFLUENCE

Consultant 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 arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, 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 the City to any and all remedies at law or in equity.

14. 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.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub consultants, 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 Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub consultants 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 Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. 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.

Agreement for Consultant Services

Water Rate & Fee Study

(c) Consultant 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. Consultant 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 consultant. Consultant further covenants that Consultant 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 Consultant and/or its sub consultants 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.

16. 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 Avenue
Seaside, California 93955
Attention: City Clerk

To Consultant: Bartle Wells Associates
1889 Alcatraz Avenue
Berkeley, CA 94703
Attention: Douglas R. Dove, PE, CIPFA
Principal/President

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Douglas R. Dove, shall perform the services described in this Agreement.

Douglas R. Dove may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of Douglas R. Dove from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

18. LICENSES

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

19. GOVERNING LAW

The City and Consultant 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 of Seaside.

20. 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.

21. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of City's Request for Proposal, **Exhibit "C"** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit "E"** hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. AUTHORITY TO EXECUTE THIS AGREEMENT

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

23. CONFLICT OF INTEREST

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

If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code §87100 et seq.) Consultant 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 Consultant's and/or such other person's financial interests.

Agreement for Consultant Services
Water Rate & Fee Study

24. 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.

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

CITY OF SEASIDE

CONSULTANT

By: _____
Ralph Rubio, Mayor

By: _____
(Signature)

(Typed Name and Title)

Date: _____

Date: _____

Section 6: Proposed Scope of Work

TASK A. PROJECT INITIATION & DATA COLLECTION

1. Project Team Orientation

To initiate our work, hold a kickoff meeting with City staff and others as appropriate, to accomplish the following:

- Identify members of staff, City Council/Subcommittees, engineering consultants, and other consultants/advisors who will participate in the project.
- Determine the roles and responsibilities of all project participants.
- Identify other parties that may have a significant interest in the project, such as community groups, business organizations, and large customers.
- Establish project schedule and key milestone dates.
- Confirm the key goals and expectations of the project team.

Note: BWA recommends postponing our initial “kickoff” meeting at the City until after we have had time to review information and begin developing the financial plan and rate study. That way, in addition to discussing the project and City objectives, we can also discuss preliminary findings and initial ideas, and start getting more substantive input from the project team and City Council.

2. Investigation and Data Collection

Assemble the information necessary to understand the City’s utility systems, finances, customers and usage, rate and fee structures, and legal agreements with other agencies. Assistance and cooperation of City staff will be needed to assemble the relevant background information. The objectives of investigation and data collection are to develop a complete understanding of each enterprise and its finances, and to reach an agreement on basic assumptions to be used in the study.

Task A. Deliverables Include:

- Project kickoff meeting
- List of project goals and objectives
- Final project schedule and budget
- Project team contact list
- List of key assumptions and alternatives underlying the financial plan and rate study

TASK B. TEN-YEAR FINANCIAL PLANS

1. Develop Forecasts and Projections

Based on evaluation of the data assembled and input provided by staff and other members of the project team, prepare forecasts and projections to be used in the development of financial projections for the City's water enterprises. Develop projections for the following areas (and others as appropriate):

- **Growth and Development/Redevelopment:** BWA will work with the City to evaluate historical growth trends and develop appropriate and conservative assumption for future development and redevelopment that can be incorporated into the financial plan/rate model. Demonstrate effect on financing assumptions from faster and slower growth rates.
- **Cost Escalation Factors:** Review historical costs trends and work with project team to develop reasonable cost escalation factors for both operating and capital expenditures. Work with staff to estimate potential new operating costs, such as the hiring of new staff and a utilities director.
- **Long-Term Capital Repairs & Replacements:** The City finances its capital improvement and replacement projects through rates on a "pay-as-you-go" basis. Based on input from City staff, BWA will determine a reasonable amount to include for future, ongoing capital repairs and replacements for each of the City's utilities.
- **Water Demand, Supply, & Cost:** With City input, forecast water demand, future conservation projections, and sources of supply.

Review projections with City staff for agreements on assumptions, interpretation of data, and completeness of approach.

2. Recommend Adjustments to the Current Reserve Policies

Evaluate the adequacy of the City's current water enterprise fund reserves. Recommend fund reserve targets based on the City's operating and capital funding needs. Develop an implementation plan for achieving and maintaining the recommended reserve fund levels.

3. Evaluate Financing Alternatives for Capital Improvements

BWA recommends that the City look into financing alternatives for the City's capital improvement needs to minimize "rate shock "on customers. BWA will develop a preliminary financing plan for funding the proposed projects and/or key alternatives.

To evaluate options for financing proposed capital improvement projects BWA will:

- Estimate the amount and timing of any debt, if needed, to finance capital projects.
- Assess funding needs replacements of major facilities and infrastructure.
- Evaluate the alternative borrowing methods available including bonds, COPs, state and federal loan programs, bank loans and lines of credit, and other options.
- Evaluate potential financing alternatives and implications for each alternative.
- Develop possible combinations of financing methods, such as cash and debt, and a mixture of borrowing options

BWA typically tries to balance pay-as-you-go financing with the prudent use of debt.

4. Develop Ten-Year Cash Flow Projections

Develop cash flow projections showing the financial position of the City's water enterprises over the next 10 years. The cash flows will project fund balances, revenues, expenses, debt service, and debt service coverage and will incorporate the forecasts developed with staff input, including funding needs for future repairs and replacements. After developing a base-case cash flow scenario, we can develop alternatives for additional evaluation such as capital project alternatives, project financing alternatives, the impacts of different levels of growth, and the impacts of various levels of water conservation, etc. During this phase, BWA will work closely with the project team to develop financial and rate projections under alternative scenarios.

5. Evaluate Rate Increase Options

Based on the cash flow projections, determine the annual revenue requirements for the water enterprises and project required utility rate increases. Evaluate the financial impact of various rate adjustment alternatives, such as financing with debt proceeds.

6. Review Existing Financial Policies & Recommend New Policies as Appropriate

Review the City's existing financial and/or rate policies relevant to the City's utility enterprises. Discuss potential policy modifications and/or other policies that the City may want to consider adopting to help provide policy guidance for long-term financial health.

Task B. Deliverables Include:

- List of key assumptions and alternatives underlying the utility rate and fee studies
- 10-year financial projections and financial plan along with all supporting tables
- Identification of alternative rate increase scenarios for City evaluation
- Recommend adjustments to current fund reserve policies

TASK C. WATER RATE AND FEE STUDY

1. Review the City's Existing Water Rate and Fee Structures

The City charges its water customers a fixed charge with a 6 tier volumetric structure.

BWA will review the City's existing utility rate structure and discuss advantages and disadvantages compared to other rate approaches for each utility. Summarize and discuss finding with the City's project team.

2. Conduct Rate Fee Survey of Regional Utility Agencies

Review and summarize water of other regional and/or comparable agencies. Summarize results in easily understandable tables and/or charts.

3. Identify Rate Structure Modifications & Alternatives

Identify alternative rate structures or modifications to the City's existing rates designed to improve equity and/or better achieve City objectives. For each utility, discuss pros and cons of different rate structure options and their general impacts on different types of customers. Rate structure options will be refined as the study progresses based on input from the City's project team and will be evaluated to ensure that any modifications can be accommodated within the City's billing system.

4. Allocate Costs to Billing Parameters for Each Utility

For each utility, update parameters for equitably allocating costs. Allocate revenue recovery targets identified in the financial plans to appropriate rate parameters to determine the underlying unit charges that will be used to calculate rates. Apply the underlying unit rates to the utility loading profiles of each customer class to ensure rate equity between different types of customer classes.

5. Develop Equitable Cost Allocations

Allocate revenue recovery targets identified in the financial plan to appropriate fixed and variable rate components to determine the underlying unit charges that will be used to calculate rates. Apply the underlying unit rates to calculate rates for each customer class and meter size. Rates will be designed to ensure equity between different types of customer classes and comply with the substantive requirements of Proposition 218.

6. Evaluate Options for a Drought/Water Shortage Rate

Identify emergency rate options that could be phased in during times of significant drought or required cutbacks in water supply. The options may include revisions to proposed rates structures, such as reducing the amount of water in each tier, or increasing the rates of higher tiers. Drought rate options may also include implementation of a completely different rate structure, such as implementing some form of water budget or water allocation based on historical use. The drought rate option may also include a temporary increase to the City's fixed meter charges to generate additional funding for conservation programs, etc. Discuss advantages and disadvantages of different approaches with City staff and hone rate structure alternatives as appropriate. Develop emergency water rates to account for varying levels of curtailment. Rates will be designed to achieve revenue requirements under the reduced demand scenarios.

BWA recommends that emergency rates be both phased in and phased out when appropriate as water supply returns to normal levels. BWA can work with the City to develop an implementation schedule detailing how emergency rates would phase in and out based on clear criteria.

7. Develop Preliminary & Final Rate Recommendations

Based on the rate analyses and the financial plan update, develop draft rate recommendations. The recommendations can include a multi-year phase in of both overall rate increases and proposed rate structure adjustments. Review preliminary recommendations and key alternatives with the City's project team and City Council Members. Based on input received, develop final draft water rate recommendations.

Final rate recommendations will be designed to a) fund each utility's long-term costs of providing service, b) be fair and equitable to all customers, c) provide a prudent balance of revenue stability and conservation incentive, and d) comply with the substantive requirements of Prop. 218. Based on input from staff, develop a plan for implementing any rate structure modifications and/or rate adjustments.

8. Evaluate Rate Impacts on City Customers

Calculate the rate impacts of each rate alternative on a range of utility customers (e.g. different customer classes, customers with different levels of water use, etc.) Work with the project team to identify customer and usage profiles to use for calculating the rate impacts. Discuss additional rate structure adjustments that may reduce the impact on certain customers if warranted and/or requested by the project team.

Task C. Deliverables Include:

- Independent evaluation of existing utility rate structures
- Analysis of utility billing data
- Identification of rate alternatives and their impacts
- Assessment of customer service fees
- Utility rate surveys

TASK D. MEETINGS/PRESENTATIONS, REPORTS, FINANCIAL MODEL. & PROP 218

1. Meetings/Presentations (3 project team meetings including a kickoff meeting, 3 Council meetings/workshops, and attendance at a Proposition 218 hearing)

Meet with the City's project team to present findings, discuss alternatives and their impacts, gain ongoing input, and develop and hone recommendations. Present findings to City Council. Additional meetings with committees and citizens group may also be included if warranted by City staff. Meetings can also be combined, e.g. progress meetings can be scheduled on the same day as City Council meetings, to reduce costs.

Presentations will provide brief background and study objectives, make a clear case why rate increases are needed, describe the rate structure (and potentially key alternatives) approved by the project team, show rate impacts on various customer profiles, present findings of the rate survey, and discuss related financial and policy recommendations. We have substantial experience in presenting our findings to both technical and governing boards and to audiences without a background in water rates or finances.

2. Prepare Draft & Final Reports & Present Findings

Submit a draft summary report for City review and feedback. The report will summarize key findings and recommendations and discuss key alternatives when applicable. Receive input on draft report from the City project team and City Council. Prepare final reports incorporating feedback received.

3. Compliance With Proposition 218

Prop. 218 establishes requirements for adopting or increasing property-related fees and charges. In July 2006, the California Supreme Court ruled that water rates are subject to Prop. 218 (Articles XIIC and XIID

of the state constitution). Prop. 218 requires that the City: 1) mail notification of proposed rate increases and the date, time, and place of public hearing to all affected property owners (and potentially ratepayers who are renters that pay water bills), 2) hold a public hearing not less than 45 days after the notices are mailed, and 3) subject the rate increases to majority protest; if more than 50% of property owners submit written protests, the proposed rate increases cannot be adopted. Water rates are exempt from the voting requirements of Prop. 218 provided rates do not exceed the cost of providing service and meet the substantive rate requirements of Proposition 218.

BWA remains available to assist the City with drafting the Prop. 218 rate notice. BWA recommends the notice go beyond the minimum legal requirements and provide clear and concise explanation of the reasons for any rate adjustments. We have found that ratepayers are generally much more accepting of rate increases when they understand why they are being implemented.

Task D. Deliverables Include:

- Attendance and participation at up to 4 meetings/presentations including 1 project team meeting, 2 City Council meetings, and the Prop. 218 rate hearing
- PowerPoint presentation summarizing key findings, alternatives, and recommendation, including a summary presentation at the Prop. 218 Rate Hearing
- Drafting of the Prop 218 notice and assistance with Prop. 218 compliance
- Draft and final reports summarizing key findings, alternatives, and recommendations

Section 7: Schedule

PRELIMINARY SCHEDULE

Bartle Wells Associates is prepared to begin work upon the City's authorization to proceed. The following chart presents a preliminary schedule for completing the project. BWA will work with the project team to develop key milestones and a final schedule that meets the City's scheduling needs.

Proposed Project Schedule

PROJECT TASK	JULY	AUG	SEP	OCT	NOV	DEC
Project Initiation & Data Collection						
Water Financial Plans						
Water Rate Study						
Water Connection Fees						
Draft & Final Reports/Model						
Kickoff & Project Team Meetings						
City Council Meetings						
Proposition 218 Process & Hearing						

Note: Individual project milestones will be established based on consultation with the project team.

D-Draft / F-Final

BARTLE WELLS ASSOCIATES BILLING RATE SCHEDULE 2015

Rates Effective 1/1/2015

Professional Services

Financial Analyst I.....	\$95 per hour
Financial Analyst II.....	\$135 per hour
Senior Financial Analyst.....	\$165 per hour
Senior Consultant	\$195 per hour
Principal Consultant.....	\$235 per hour

The professional time rates include all overhead and indirect costs. Bartle Wells Associates does not charge for secretarial support services and internal computer time. Expert witness, legal testimony or other special limited assignment will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through December 31, 2015 at which time they will be subject to change.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Word processing and computer-assisted services related to official statement production are charged as direct expenses at \$60 per hour. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- | | |
|-----------------------------------|--|
| ■ Travel, meals, lodging | ■ Automobile mileage |
| ■ Long distance telephone and fax | ■ Messenger services and mailing costs |
| ■ Printing and report binding | ■ Photocopying |
| ■ Special statistical analysis | ■ Graphic design and photography |
| ■ Outside computer services | ■ Special legal services |
| ■ Bond ratings | ■ Legal advertisements |

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees will be billed monthly for the preceding month, and will be payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

**CITY OF SEASIDE
RESOURCE MANAGEMENT SERVICES
REQUEST FOR PROPOSAL (RFP)
FOR
WATER RATE AND FEE STUDY
SEASIDE MUNICIPAL WATER SYSTEM
April 23, 2015**

This request for proposals contains the following sections;

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I. INTRODUCTION AND BACKGROUND

The City of Seaside, California is soliciting proposals from qualified consulting firms to prepare a water rate and fee study. The selected consultant shall perform the tasks specified in the "Scope of Work" section of the Request for Proposals (RFP). The consultant is encouraged to suggest additions or modifications to the scope that will enhance or clarify the work and the suggestions should be incorporated into the proposal.

The Seaside Municipal Water System (SMWS) is comprised of 785 service connections¹ serving approximately 3,300 customers. The water system consists of one water well, two water tanks (500,000 gallons each) and seven miles of distribution piping. The water system serves the northeast portion of the City of Seaside and is bounded by La Salle Avenue to the north, Hilby Avenue to the south, Soto Street to the west and General Jim Moore Boulevard to the east. The City operates the water system as an Enterprise Fund. Upgrading of the system is funded through revenues in excess of maintenance and operation expenses. The majority of revenue comes from billings for consumption and meter charges. A very small portion of revenue comes

¹ The active connections include 754 Single Family Residential, 2 Multi-family Residential, 2 Churches, 3 Schools, 8 Parks, and 1 Fire Department. The inactive connections include 15 Medians.

from service installations, interest income, and other miscellaneous income sources. California America Water Company (Cal Am) and Marina Coast Water District (MCWD) are the water utility purveyors that serve the remaining Seaside residents.

The City of Seaside was a defendant in California American Water v. City of Seaside, et al, Case Number M66343 in the Superior Court of the State of California. The case addressed concerns regarding water overproduction by municipal utilities and districts within the Seaside Basin and highlighted the need for a Monitoring and Management Plan of the Seaside Basin. In 2006, the court ruled in favor of the plaintiff and from this judgment (the Court Order) a Seaside Basin Watermaster was appointed to establish a Comprehensive Monitoring and Management Plan. The judgment also promulgated a plan for reducing pumping from the Basin that curtails the District's water production in accordance with a ramp down schedule. Fees and assessments are levied on SMWS by the Watermaster.

II. SCOPE OF WORK

1. Review current rates and fees associated with water services. Conduct a detailed review of the existing water rates and status of the water fund, and develop a general familiarity with the Seaside Municipal Water System's billing system.
2. Review Seaside Municipal Code and other appropriate laws, as necessary
3. Review Seaside Municipal Water System financial records. Identify existing and proposed expenses.
4. Review current charges, including capacity charges, and propose charges that will ensure recovery of actual costs associated with services provided.
5. Prepare schedule of proposed rates and charges that will ensure recovery of estimated costs five years into the future. Incorporate estimated costs for;
 - I. CIP,
 - II. Operation and maintenance of the system, and
 - III. Implementing the City's obligations under the Court Order.
6. Review current debt service and five-year capital improvement projects, and propose financing action plan for current status, as well as increases in future debt service from financing of capital improvement projects.
7. Provide a comparison of current and proposed water rates and capacity charges against surrounding public agency water purveyors.
8. Prepare administrative draft, draft, and final study reports summarizing work performed and recommendations.
9. Present draft report at a public meeting of the Seaside City Council.
10. Prepare notices to rate payers in accordance with California requirements.
11. Present final report at a public hearing of the Seaside City Council implementing the adopted rates.
12. Develop database in Microsoft Excel or Access of fees and charges to all customer accounts.

III. STUDY REQUIREMENTS

The study is to be performed in conformance with the following policy directions:

1. The recommended rate structure shall build upon the current rate structure, Attachment 2.
2. Identify those portions of water system revenues that fund water system operating and capital costs.
3. The study shall recommend a rate structure that considers and makes provisions for the following factors:
 - a. Current and future cost of providing water service in accordance with established and anticipated standards and regulations.
 - b. Projected customer demands for water.
 - c. Availability of water supplies.
 - d. Include rate tiers based upon irrigation load at non-residential (e.g. institutional) accounts.
 - e. Include tiers to incentivize conservation.
 - f. Requirements of the Seaside Municipal Code, California law, State Water Resources Control Board (SWRCB) revenue program guidelines and other guidelines that may apply.
 - g. Rate structure shall consider incorporation of Seaside Watermaster expenditures including overproduction charges.
 - h. Equity such that, as nearly as practical, each customer would pay their fair share of the costs of providing services received.
4. The recommended rate structures shall be consistent with applicable rate making provisions for city-owned utilities in California.
5. Provide a comparison of current water rates to surrounding public agency water purveyors.
6. The recommended rate structure shall support rate stabilization and capital expenditure funds.
7. The recommended rate structure shall be easy to administer considering the limits of the billing system.
8. The recommended rate structure shall be based upon a five-year planning horizon.

IV. STUDY ELEMENTS

In making its rate structure recommendations, the final report shall explicitly include the following elements and analysis:

Current rate structure. Assess the current rate structure's performance as a baseline for comparing recommended changes.

Equity. Assess the equity of recommended water rates for all types of property ownerships and users.

Revenue Sufficiency. Assess existing rates and charges and identify other potential expense areas including water system maintenance requirements and recommend changes, if appropriate.

Annual Operating and Capital Replacement Fund Balance Targets. Recommend reserve levels for operating and capital replacement as well as cash flow and unforeseen events.

Capital Improvement and Increased Debt Service. Recommend financing action plan to cover existing five-year Capital Improvement Projects and future years included in the Seaside Municipal Water System Master Plan document as well as increases in debt service.

Watermaster Fees and Assessments. Recommend rate structure that recovers Seaside Basin Watermaster fees and replenishment assessment.

V. PROPOSAL REQUIREMENTS

Proposals shall consist of responses to the questions below. Please clearly label answers to all questions. The questions must be completely addressed in the body of the proposal and be presented in the order indicated. The submissions are subject to a page limitation of fifteen (15) pages in twelve-point font. You are also requested to enclose certain information as exhibits, which will not count against the page limit. You may attach additional information as exhibits (which also will not count against the page limit); however, responses to questions must be answered within the specified page limit. The City makes no assurances that any non-requested additional information in exhibits will be reviewed.

Proposers must have a minimum of two (2) years of professional experience in preparing municipal rate studies. They shall have completed a minimum of two (2) projects for public water utilities; shall have demonstrated experience of similar scope projects; and have experience working with public institutions.

Questions:

1. Name of proposer and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the firm and experience of the principal contact with the firm.
3. Description of the team assigned to handle the proposed assignments, including the role of each member, percentage of total work each member is expected to contribute, office location of each member and specific relevant experience. Please enclose resumes of each assigned team member as attachments to the proposal. Where proposals are submitted as a team effort, the principal firm of the team shall perform a majority of the proposed work.

4. Describe the services and activities as they relate to the proposed scope of work that your firm proposes to provide to the City for this project. Consultant shall demonstrate understanding of the City's needs and requirements and describe the approach and work plan for completing the items specified in the Scope of Work.
5. Enclosed for your review as Attachment 3, is a copy of the City's standard contract, which stipulates, among other things, insurance requirements. Please confirm that your firm can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
6. Please provide three professional references. Only use public agencies that your firm or its principals have provided services for within the past five years.
7. Please provide the proposed fee and billing rate schedule for the firm and subcontractors. Cost proposals shall be prepared to follow the order and format of the items of work listed in Section II SCOPE OF WORK. Cost proposals shall, as a minimum, show all anticipated Prime and Subconsultant costs by Task and Subtask, including personnel by classification, hours and hourly rates. Other Direct Costs shall be summarized at the Project level, rather than by Task. The proposed fee and billing rate schedule shall be submitted in a separate sealed envelope.

VI. PROCEDURES FOR SUBMISSION

Please submit by e-mail a single Adobe Acrobat® PDF file containing the entire proposal (not including the fee and billing rate schedule) and three (3) bound copies of your proposal (not including the fee and billing rate schedule) to the address below by 4:00 PM Pacific Time on Friday, May 15, 2015. Proposals must be submitted in a sealed envelope with the proposed fee and billing rate schedule in a separate sealed envelope.

Mr. Rick Riedl, P.E.
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Phone: (831) 899-6825
RRiedl@ci.seaside.ca.us

SUBMISSIONS WILL NOT BE ACCEPTED AFTER THIS DEADLINE. SUBMISSIONS TRANSMITTED BY FAX WILL NOT BE ACCEPTED UNDER ANY CIRCUMSTANCES.

All material submitted in accordance with this RFP becomes the property of the City and will not be returned. If you have any questions regarding this RFP, please contact Rick Riedl at RRiedl@ci.seaside.ca.us. Any other contact with City personnel related to this RFP, prior to the formal approved consultant list, is prohibited without the written consent of Mr. Riedl.

VII. REVIEW AND SELECTION PROCESS

The proposed consultant selection schedule is as follows:

Release RFP	April 23, 2015
Pre-Proposal Meeting (optional)	May 6, 2015, 9:00 AM
Proposals due	May 15, 2015
Interview Select Proposers (if necessary)	Week of June 8, 2015
Project Award	July 16, 2015

City staff will evaluate the materials provided in response to the Request for Proposals based on the following criteria:

1. Understanding of the Scope of Work and Consultant's Proposed Methodology.
2. Delivery Schedule.
3. Past experience and performance of Consultant's team on similar work including: individuals in the firm assigned to do the work; cost control; quality of work, and meeting scheduled milestone dates.
4. Familiarity with applicable practices and procedures for the work involved.
5. Organization, presentation, and content of proposal. Conformance to the specified RFP format.
6. Familiarity with Locality: Is the firm familiar with water regulations applicable to the City of Seaside? Will the location of the firm's offices facilitate meetings with City Staff?

The City reserves the right to conduct independent reviews and interview firms submitting proposals prior to making any selection. If the City elects, the top proposals may be requested to participate in interviews. If your firm is selected to participate in an oral interview, you will be notified the week prior to the scheduled interview. The City will not be liable for any costs associated with your firm preparing its response to this RFP.

No Proposer will be allowed to modify the content of proposal at any time after the submission deadline, except in direct response to a request from the City for clarification or for an oral interview, provided that no such modification will result in a substantive amendment to the proposal.

VIII. ACCEPTANCE OR REJECTION OF PROPOSAL

The City reserves the right to accept or reject any and all proposals. The City also reserves the right to waive any informality or irregularity in any proposal. Additionally, the City may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. The City shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of the proposal. The Resource Management Services Department will make a recommendation to the City Manager or City Council, as applicable, regarding the selection of Consultant based upon an evaluation of the proposals. The City reserves the right to negotiate project deliverables and associated costs.

IX. ADDENDA AND INTERPRETATION

The City shall not be responsible for nor be bound by any oral instructions or interpretations or explanations issued by the City or its representatives. Should discrepancies or omissions be found in this RFP or should there be a need to clarify the RFP, you may request clarification in writing or by email and deliver the request to:

Mr. Rick Riedl, P.E.
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Email: RRiedl@ci.seaside.ca.us

Such requests for clarification shall be deliverable to the City at least two (2) business days prior to the proposal due date. Any City response to a request for clarification will be made in the form of an addendum to this RFP and will be sent to all parties to whom this RFP has been issued prior to the proposal due date. All addenda shall become part of this RFP.

All correspondence from the City of Seaside for this RFQ will be by either email or Fax. In order to ensure that all interested Consultants are notified of such clarifications or corrections, please provide your email and FAX contact information to Mr. Riedl at the email address listed above if your firm intends to submit a Proposal.

X. GENERAL DESCRIPTION OF PROPOSED AGREEMENT

Upon conclusion of the RFP process, the Resource Management Services Department will recommend a firm to enter into negotiations for the assignments described. The recommended Proposer shall enter into contract negotiations with the City in substantial conformity with the selected proposal and the form of the City's Standard Consultant Agreement (attached).

XI. INSURANCE REQUIREMENTS

The selected Consultant, at Consultant's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain at least all of the insurance requirements outlined in the City's Standard Consultant Agreement (attached).

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City of Seaside as to form and content. The selected Consultant agrees to provide the City with a copy of said policies, certificates and/or endorsements.

The selected Consultant shall satisfy these insurance requirements prior to approval of the Agreement. Please address any issues with respect to insurance requirements in your response to related questions in the RFP, above.

XII. EXAMINATION OF PROPOSED MATERIAL

The submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and that they have read and understood the RFP. No request for modification of the statement shall be considered after its submission on grounds that the Proposer was not fully informed as to any facts or condition.

XIII. PUBLIC NATURE OF PROPOSAL MATERIAL

Responses to this RFP become the exclusive property of the City. At such time as the Resource Management Services Department recommends a Proposer to the City Manager or City Council, as applicable, all proposals received in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary." The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or significant portions of the proposal "Confidential," "Trade Secret," or "Proprietary" shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Seaside may not be in a position to establish that the information that a Proposer submits is a trade secret. If a request is made for information marked "Confidential," "Trade Secret," or "Proprietary," the City will provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

XIV. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

- A. Evidence of collusion, directly or indirectly, by Proposer in regard to the amount, terms, or conditions of this proposal;
- B. Any attempt to improperly influence any member of the selection staff;

- C. Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;
- D. Evidence of incorrect information submitted as part of the proposal;
- E. Evidence of Proposer's inability to successfully complete the responsibilities and obligations of the proposal; and
- F. Proposer's default under any agreement that results in termination of the Agreement.

XV. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of form or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

XVI. PROHIBITION OF GIFTS

City of Seaside officials are subject to several legal and policy limitations regarding receipt of gifts from persons, firms, or corporations either engaged in business with the City, or proposing to do business with the City. The offering of any illegal gift shall be grounds to disqualify a Proposer. To avoid even the appearance of impropriety, Proposer should not offer any gifts or souvenirs, even of minimal value, to City officers or employees. The Proposer shall be subject to the City's prohibition.

XVII. NON-DISCRIMINATION/NON-PREFERENTIAL TREATMENT

The successful Proposer shall not discriminate, in any way, against any person on the basis of race sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

XVIII. ADDITIONAL TERMS AND CONDITIONS

- A. This RFP does not commit the City to pay any costs incurred in the submission of the proposal or in making any necessary studies or analysis in preparation of submission of the proposal.
- B. The City reserves the right without limitation to:
 - 1. Execute an agreement with one or more Proposers based solely on the proposal and any approved additions;
 - 2. Enter into an agreement with another Proposer in the event that the originally selected Proposer defaults or fails to execute an agreement with the City;
 - 3. Enter into negotiations with one or more Proposers;

4. Modify and re-issue the RFP;
 5. Take action regarding the RFP as may deemed to be in the best interest of the City.
- C. The City reserves the right to verify any information provided during the RFP process. The City may contact references listed or any other person known to have contracted with Proposer.
- D. An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer

XIX. ATTACHMENTS

Attachment 1. Seaside Municipal Water System Capital Improvement Program

Attachment 2. Current Seaside Municipal Water System Rates

Attachment 3. Sample City of Seaside Agreement for Consultant Services

Seaside Municipal Water System**DRAFT****City of Seaside Six Year Capital Improvement**

			Fiscal Year						Project Total
	Project	Funding Sources	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
	WATER								
120	Rate Study	Water Funds	\$100,000	\$0	\$0				\$100,000
121	SCADA & Security Upgrades	Water Funds	\$40,000	\$195,000	\$0	\$0	\$0	\$0	\$235,000
119	Large Meter & Backflow Replacement (VDM, DMM, MLK, ISM)		\$0	\$100,000					
120	Well Replacement	Water Funds/Loans	\$0		\$1,073,000	\$912,000	\$0	\$0	\$1,985,000
121	Napa & Fernando Streets Main Replacement	Water Funds	\$0	\$0	\$312,000	\$0	\$0	\$0	\$312,000
122	Replacement Water Source	Water Funds	\$0	\$7,000	\$50,000	\$50,000	\$50,000	\$0	\$157,000
123	Yosemite Street Main Replacement	Water	\$0	\$0	\$248,000	\$1,932,000	\$0	\$0	\$2,180,000
	Subtotals - Water Projects		\$40,000	\$302,000	\$1,683,000	\$2,894,000	\$50,000	\$0	\$4,969,000

Attachment 2. Current Seaside Municipal Water System Rates

Monthly Meter Charges			
Meter Size	Base Charges	Watermaster Fixed Expenses ²	Total
5/8"	\$14.92	\$10.00	\$24.92
2"	\$116.07	\$10.00	\$126.07
3"	\$209.55	\$10.00	\$219.55

Monthly Consumption Charges (ccf) Residential	
Water Consumed (ccf)	Gravity Zone (per unit)
First 4 Units	\$3.77
> 4-10 units	\$8.15
> 10-20 units	\$13.20
> 20-30 units	\$18.84
> 30-40 units	\$25.83
> 40 units	\$33.71

Monthly Consumption Charges (ccf)					
Multifamily (per dwelling)		Schools (on a per student basis)		Parks (on a per acre basis)	
Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit
First 4 Units	\$3.77	1 Unit	\$5.54	First 4 Units	\$5.54
> 4-10 units	\$8.15	> 1 - 3 Units	\$8.15	> 4-10 units	\$8.15
> 10-20 units	\$13.20	> 3 - 4 Units	\$13.20	> 10-20 units	\$13.20
> 20-30 units	\$18.84	> 4 - 5 Units	\$18.84	> 20-30 units	\$18.84
> 30-40 units	\$25.83	> 5 - 6 Units	\$25.83	> 30-40 units	\$25.83
> 40 units	\$33.71	> 6 Units	\$33.71	> 40 units	\$33.71

Monthly Consumption Charges (ccf)			
Great Victory Temple Church		Seventh Day Adventist Church	
Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit
First 60 Units	\$5.54	First 14 Units	\$5.54
> 60 - 70 Units	\$8.15	> 14 - 35 Units	\$8.15
> 70 - 80 Units	\$13.20	> 24 - 34 Units	\$13.20
> 80 - 90 Units	\$18.84	> 34 - 44 Units	\$18.84
> 90 - 100 Units	\$25.83	> 44 - 54 Units	\$25.83
> 100 Units	\$33.71	> 54 Units	\$33.71

***PER RESOLUTION 09-54, 1ST ELEVATION ZONE NO LONGER EXISTS**

ADDENDUM No.1

May 12, 2015

REQUEST FOR PROPOSAL WATER RATE AND FEE STUDY Seaside Municipal Water System

This addendum is being issued for revisions to the Request for Proposal (RFP) listed above. The clarifications and revisions declared in this addendum are an essential element to the submittal of a proposal in response to this RFP.

AMENDMENTS

VI. PROCEDURES FOR SUBMISSION

1. **REPLACE** the first paragraph in Section VI to the RFP with the following:

Please submit by e-mail a single Adobe Acrobat® PDF file containing the entire proposal (not including the fee and billing rate schedule) and three (3) bound copies of your proposal (not including the fee and billing rate schedule) to the address below by 4:00 PM Pacific Time on Friday, May 22~~4~~5, 2015. Proposals must be submitted in a sealed envelope with the proposed fee and billing rate schedule in a separate sealed envelope.

CLARIFICATIONS

1. A pre-proposal meeting was not held on Wednesday May 6, 2015 at the City of Seaside, City Hall because no one attended this meeting.
2. A master plan for the water system has not been prepared.

Submit proposals for this work with the full understanding of this addendum. If there are any questions regarding this addendum, please contact Rick Riedl at RRiedl@ci.seaside.ca.us or call (831) 899-6884.

Sincerely,



Rick Riedl, PE
Senior Civil Engineer

ADDENDUM No. 2

May 18, 2015

REQUEST FOR PROPOSAL WATER RATE AND FEE STUDY Seaside Municipal Water System

This addendum is being issued for revisions to the Request for Proposal (RFP) listed above. The clarifications and revisions declared in this addendum are an essential element to the submittal of a proposal in response to this RFP.

AMENDMENTS

II. SCOPE OF WORK

1. **REPLACE** the fourth paragraph in Section II to the RFP with the following:
 4. Review current charges, ~~including capacity charges~~, and propose charges that will ensure recovery of actual costs associated with services provided..
-

CLARIFICATIONS

The following questions and *responses in italics* are given for clarification.

1. Rate Structure – Section III, “Study Requirements,” Item #1 states that the “recommended rate structure shall build upon the current rate structure.” Is the City of Seaside open to changing the current rate structure to meet the broader study objectives (i.e. Prop 218 compliance, industry standards, ease of administration/understanding)?
Yes, the rate structure shall be in compliance with the California Constitution (Prop 218) and recent Fourth District Court of Appeal decision on Capistrano Taxpayers Association v. City of San Juan Capistrano.
2. MS Excel database –Section II, “Scope of Work,” Item #12 – Develop database in Microsoft Excel or Access of fees and charges to all customer accounts. Is the database the “rate model” resulting from the study or something needed for billing purposes?
The database is the rate model and a rate schedule developed as part of this study. A MS Excel workbook is the preferred format.
3. Would the City be able to provide an MS Excel database of monthly water consumption for each customer for at least the last 12 months, including account number, billing period, and total consumption?
No, the City would not be able to provide an MS Excel database. The City is able to provide output from our in-house database called “Incode” that is able to create Adobe PDF files of the consumption data.

4. The City's residential rate schedule refers to "Gravity Zone" volumetric charges (\$/ccf) – Does this mean the City doesn't have any kind of zonal elevation charges?

The Seaside Municipal Water System operates two zones for residential customers – a gravity zone and a pressure zone. The current rate schedule was amended by the City Council to eliminate the surcharge for the pressure zone so that customers in the pressure zone pay the same rate as customers in the gravity zone. However, the proposed rate study shall consider the costs for providing services to all customers and make recommendations on appropriate charges.

Submit proposals for this work with the full understanding of this addendum. If there are any questions regarding this addendum, please contact Rick Riedl at RRiedl@ci.seaside.ca.us or call (831) 899-6884.

Sincerely,



Rick Riedl, PE
Senior Civil Engineer

EXHIBIT D
CITY OF SEASIDE
PROFESSIONAL SERVICES AGREEMENT
INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

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

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

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as

Agreement for Consultant Services
Water Rate & Fee Study

required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. 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 City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

Agreement for Consultant Services
Water Rate & Fee Study

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

Agreement for Consultant Services
Water Rate & Fee Study

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. 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 limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There

Agreement for Consultant Services
Water Rate & Fee Study

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

AVAILABILITY & FEES

Bartle Wells Associates takes no exceptions to the City's Request for Proposal. This section describes our availability and fees.

Bartle Wells Associates is prepared to begin work upon the City's authorization to proceed.

1. During the project development period, we will be available at all reasonable times and on reasonable notice for meetings and for consultation with City staff, attorneys, consulting engineers, and others as necessary.
2. Bartle Wells Associates will perform all work related to the assignment. Doug Dove, a firm principal and President will be assigned as project leader on this assignment. He will serve as the lead contact person for BWA and will be involved with the project a day-to-day basis.
3. The fees for services outlined in this proposal will not exceed \$47,470 plus direct expenses estimated not to exceed \$1,200 for a total project cost of \$48,670.

The fee is based on the following assumptions:

- a. The project will be completed by December 30, 2015. BWA will work to meet all City scheduling requirements and deadlines.
 - b. All necessary information will be provided by the City and/or its other consultants in a timely manner.
 - c. Development of draft, final draft, and final versions of tables. Time and expenses involved in revising tables and assumptions may constitute additional services if not achievable within the budget.
 - d. The fee is based on a total of up to 6 trips to the City for meetings and presentations including the Proposition 218 rate hearing.
4. Progress payments and direct expenses are payable monthly on a time and materials basis as the work proceeds as provided in our Billing Rate Schedule 2015, which will remain in effect for this project.
 5. In addition to the services provided under this proposal, the City may authorize Bartle Wells Associates to perform additional services for which the City will compensate us based on consultants' hourly rates at the time the work is performed, plus direct expenses. Additional services may include, but are not limited to:
 - Meetings or presentations in excess of six (6) scheduled meetings/presentations
 - Changes in project scope
 - Delays in project schedule
 - Coordination of printing and mailing of Proposition 218 Notices
 - Project financing
 - Any other services not specified
 6. Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance as provided in the Certificate of Insurance attached.

7. If the project is terminated for any reason, Bartle Wells Associates is to be reimbursed for professional services and direct expenses incurred up to the time notification of such termination is received.
8. This proposal may be withdrawn or amended if not accepted within 120 days of its date.

PROPOSED BUDGET

This section presents a proposed budget. *A final budget can be developed with input from the City to ensure the project cost is in line with City objectives and expectations.*

TASK	D. Dove @ \$235/hr	Total Cost
TASK A. PROJECT INITIATION & DATA COLLECTION	32	\$7,520
TASK B. 10-YEAR UTILITY ENTERPRISE FINANCIAL PLANS	54	\$12,690
TASK C. WATER RATE STUDY	52	\$12,220
TASK D. WATER CONNECTION FEES	22	\$5,170
TASK E. MEETINGS, REPORTS, MODEL, & PROP 218	42	\$9,870
SUBTOTAL HOURS	202	\$47,470
ESTIMATED NOT-TO-EXCEED EXPENSES		\$1,200
TOTAL PROJECT COSTS		\$48,670



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.G.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

**SUBJECT: CONSIDER A RESOLUTION AWARDED A PROFESSIONAL
SERVICE AGREEMENT TO JONES & MADHAVAN FOR AN
AMOUNT NOT TO EXCEED \$28,500 TO DESIGN THE PATTULLO
SWIM CENTER POOL DRAIN REPAIRS**

PURPOSE

The purpose of this item is for the City Council to consider awarding a professional service agreement to Jones & Madhavan to design the drainage repairs at the Pattullo Swim Center.

RECOMMENDATION

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a professional service agreement with Jones & Madhavan for an amount not to exceed Twenty Eight Thousand Five Hundred Dollars (\$28,500) to design the Pattullo Swim Center pool drain repairs.

BACKGROUND

The Pattullo Swim Center was built in 1978 and renovated in 2003. The facility operates two swimming pools; twenty-five (25) yard, six (6) lanes zero-entrée pool, and a three (3) foot deep learning pool which measures 40' x 20' and is kept at a temperature of 88-90 degrees.

During the renovation of the Pattullo Swim Center in 2003, the pools' main drains were not replaced. The large pool's main drain is constructed out of cast iron which is corroding and creating visible rust stains in the pool. The learning pool's drain was not replaced during the 2003 renovation and is displaying similar stains.

City staff solicited proposals for the design of the swim center drain repairs by developing a Request for Proposal (RFP) referred to as the "Rehabilitation of Pattullo Swim Center Pool

Drain Repairs”, on May 18, 2015. Solicitation occurred by directly notifying design firms as well as posting on the City of Seaside website.

On June 15, 2015, the City received one (1) proposal from Jones & Madhavan an architecture engineering firm specializing in aquatic facilities located in Thousand Oaks. The proposal was evaluated for completeness and on the firm’s qualifications to perform the intended work.

The result of the proposal evaluation and reference checks concluded that Jones & Madhavan firm is qualified to provide design services for the Pattullo Swim Center pool drain repairs.

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a professional service agreement with Jones & Madhavan for an amount not to exceed Twenty Eight Thousand Five Hundred Dollars (\$28,500) to design the Pattullo Swim Center pool drain repairs.

ENVIRONMENTAL REVIEW

In accordance with Title 14, California Code of Regulations, Chapter 3, “Guidelines for Implementation of California Environmental Quality Act (CEQA),” implementation of capital projects may require an Initial Study and potentially additional environmental documents. These CEQA requirements for the recommended capital projects will be addressed during the design phase and will be completed prior to implementing the capital project.

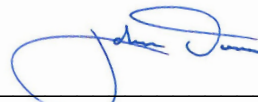
FISCAL IMPACT

The Capital Improvement Program identified the Pattullo Swim Center Pool Drain Upgrades as a carry over project from Fiscal Year 2014/2015 for \$238,000 funded through the Pattullo Swim Center Maintenance account.

ATTACHMENTS

1. Resolution authorizing the City Manager to execute an agreement with Jones & Madhavan to design Pattullo pool drain repairs
2. Professional Service Agreement with Jones & Madhavan to design the Pattullo pool drain repairs

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT TO JONES & MADHAVAN FOR AN AMOUNT NOT TO EXCEED TWENTY EIGHT THOUSAND FIVE HUNDRED DOLLARS (\$28,500) TO DESIGN THE PATTULLO SWIM CENTER POOL DRAIN REPAIRS

WHEREAS, the Pattullo Swim Center Pool Drain Upgrades project is identified as a carryover project in the FY 2015-2016 Six Year Capital Improvement Program; and

WHEREAS, during the 2003 Pattullo Swim Center renovation, the pools main drains were not replaced and now the pools have experienced rust stains caused by the corroded main drain; and

WHEREAS, the City of Seaside issued an Request for Proposal on May 18, 2015 to engineering firms to design the Pattullo Swim Center Pool Drain Repairs; and

WHEREAS, on June 15, 2015 the City received one (1) proposal from Jones Madhavan, an architecture engineering firm specializing in aquatic facilities based out of Thousand Oaks, and

WHEREAS, an evaluation and reference checks concluded that Jones Madhavan is qualified to design the Pattullo Swim Center pool drain repairs.

NOW, THEREFORE BE IT RESOLVED, that the City of Seaside City Council authorizes the City Manager to execute a professional service agreement to Jones Madhavan for an amount not to exceed Twenty Eight Thousand Five Hundred Dollars (\$28,500) to design the Pattullo Swim Center pool drain repairs.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 16th day of July 2015 by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

CITY OF SEASIDE
AGREEMENT FOR CONSULTANT SERVICES
Pattullo Swim Center Pool Drain Repairs

THIS AGREEMENT, is made and effective as of July 16, 2015, between the City of Seaside, a municipal corporation ("City") and Jones & Madhavan, a partnership, ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on July 16, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than July 16, 2016, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

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

4. 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 Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Twenty Eight Thousand Five Hundred Dollars (\$28,500) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) The City Manager's contract authority is limited to a total threshold of \$24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the

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total threshold, require City Council approval. Any contracts, including contract amendments, that exceed the total threshold, which do not have City Council approval, shall be void.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. 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 consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant 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 pay to Consultant 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 Consultant will submit an invoice to the City pursuant to Section 3.

7. DEFAULT OF CONSULTANT

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

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant 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 the Consultant fails to cure its default within such period of time, the 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.

8. OWNERSHIP OF DOCUMENTS

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(a) Consultant 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. Consultant 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. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records at 440 Harcourt Avenue, Seaside, California; shall permit City to make 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's 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 the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the City's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. Consultant 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 caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant 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 Consultant.

(b) Indemnification for Other Than Professional Liability. Consultant 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 Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

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(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant 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 Consultant 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, Consultant 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 Consultant will be for that entire portion or percentage of liability not attributable to the active negligence of City.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit D** attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant 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. Consultant 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 Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

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

13. UNDUE INFLUENCE

Consultant 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 arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, 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 the City to any and all remedies at law or in equity.

14. 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.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub consultants, 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 Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub consultants 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 Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. 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.

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(c) Consultant 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. Consultant 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 consultant. Consultant further covenants that Consultant 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 Consultant and/or its sub consultants 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.

16. 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 Avenue
Seaside, California 93955
Attention: City Clerk

To Consultant: Jones Madhavan
100 East Thousand Oaks Boulevard, Suite 211
Thousand Oaks, CA 91360
Attention: Nachi Madhavan
Principal

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Nachi Madhavan, shall perform the services described in this Agreement.

Nachi Madhavan may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of Nachi Madhavan from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and

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including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement. The Consultant will obtain a valid City Business License and shall maintain said Business License for the term of this agreement and any extensions.

19. GOVERNING LAW

The City and Consultant 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 of Seaside.

20. 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.

21. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of City's Request for Proposal, **Exhibit "C"** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit "E"** hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. AUTHORITY TO EXECUTE THIS AGREEMENT

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

23. CONFLICT OF INTEREST

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

If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code §87100 et seq.) Consultant shall complete and file and shall

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require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" with City disclosing Consultant's and/or such other person's financial interests.

24. 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.

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

CITY OF SEASIDE

CONSULTANT

By: _____
John Dunn, *City Manager*

By: _____
(Signature)

(Typed Name and Title)

Date: _____

Date: _____

PROJECT APPROACH & SCHEDULE

Project Scope

The following project scope is based on the City's Request for Proposal. The anticipated pool renovations are as follows:

1. *Remove and replace pool plaster finish.*
2. *Remove and replace lane marker and turn target tile.*
3. *Remove and replace waterline tile.*
4. *Install new "No Diving" graphic at shallow water depth markers.*
5. *Remove and replace portions of pool floor to access main drain plumbing.*
6. *Remove and replace portions of pool deck to access main drain plumbing.*
7. *Remove cast iron main drain sumps and replace with new concrete sumps.*
8. *Remove and replace main drain grates with those conforming to VGB requirements.*

Project Approach

JMAE will provide all of the project management and design services necessary to publically bid and construct the identified renovations. The scope of work will be as follows:

1. *Project kick-off meeting with City staff to verify project scope, schedule and budget.*
2. *Review City provided as-built documentation.*
3. *Visit site to verify existing conditions.*
4. *Prepare and submit 50% construction drawings, specifications and construction cost estimate (PS&E) for City review.*
5. *Meet with staff to review 50% PS&E package.*
6. *Prepare and submit 90% PS&E with City 50% review comments incorporated.*
7. *Meet with staff to review 90% PS&E package.*
8. *Submit 90% PS&E to Monterey County Environmental Health Department for jurisdictional review and approval.*
9. *Prepare and submit 100% PS&E with City and Health Department 90% review comments incorporated.*
10. *Assist City during bid and award by responding to bidders questions and preparing addendums if necessary.*
11. *Assist City during construction by responding to Contractor's RFIs and CORs, reviewing submittals and pay requests.*
12. *Attend two (2) site visits during the construction phase to ensure work is in accordance with design documents.*



PROJECT APPROACH & SCHEDULE

Project Schedule

Below is an preliminary project schedule that will be refined after review of City provided as-built documentation. Based on the project scope:

<i>50% Design</i>	<i>3 weeks</i>
<i>City Review</i>	<i>2 weeks</i>
<i>90% Design</i>	<i>3 weeks</i>
<i>City Review (concurrent with Health)</i>	<i>2 weeks</i>
<i>Health Department Review</i>	<i>4 weeks</i>
<i>100% Design</i>	<i>2 weeks</i>
<i>Bid and Award</i>	<i>6 weeks</i>
<i>Construction</i>	<i>6 weeks</i>



JONES & MADHAVAN HOURLY RATE SCHEDULE

Effective through December 31, 2015

Principal Architect	\$170.00 per hour.
Principal Mechanical Engineer	\$170.00 per hour.
Architectural Designer	\$105.00 per hour.
Mechanical Designer	\$105.00 per hour.
CAD Draftsperson	\$90.00 per hour.
Secretary	\$58.00 per hour.
Sub-Consultants (Civil, Electrical, Geotechnical, Structural Engineers, etc.)	Cost plus 15%.
Overnight and Messenger Delivery	Cost plus 15%.
Reproduction	Cost plus 15%.
Auto Mileage	55¢ per mile.
Travel Outside Los Angeles, Orange, Riverside, San Bernardino, Santa Barbara and Ventura Counties	Cost plus 15%.
Plan Approval Fees	Cost in advance.

CITY OF SEASIDE
REQUEST FOR PROPOSAL TO PROVIDE PROFESSIONAL SERVICES FOR
REHABILITATION OF PATTULLO SWIM CENTER POOL DRAIN REPAIRS
May 18, 2015

I. BACKGROUND INFORMATION

This Request for Proposal (RFP) seeks professional engineering services for the design and preparation of construction bid documents for the Pattullo Swim Center Pool Drain Repairs in the City of Seaside (City), California.

The City of Seaside (City) is located in Monterey County and is comprised of approximately 9 square miles. The population of the City of Seaside is approximately 33,025 residents. The Pattullo Swim Center is located at 1148 Wheeler Avenue in the City of Seaside. This facility was built in 1978 and renovated in 2003. The facility operates two swimming pools; twenty-five (25) yard, six (6) lanes zero-entrée pool, and a three (3) foot deep learning pool which measures 40' x 20' and is kept at a temperature of 88-90 degrees.

During the renovation of the Pattullo Swim Center, the pools main drains were not replaced. The large pool's main drain is constructed out of cast iron which is corroding and creating visible rust stains in the pool. The learning pool's drain was not replaced during the 2003 renovation and is displaying similar stains.

II. SCOPE OF WORK

The selected consultant is expected to design and provide construction bid documents for Pattullo Swim Center Pool Drain Repairs and shall:

1. Review all As-Built plans and inspect the facility to determine the deficiency of the pool drainage system. As-Built plans will be furnished upon request.
2. Design all necessary improvements for the main drain pipes replacement including but not limited to pool deck repair, redirected drain pipe and drain inlets, and re-plastering the pool. Construction of the improvements are anticipated to begin in December 2015.
3. Prepare scaled engineering drawings, technical specifications and cost estimate (PS&E). Submittals shall be made at the 50%, and 90% stages for city staff review and approval. Final submittal shall be made after city's approval of 100% Final PS&E as specified below:
 - One reproducible set of Mylar copies of the plans shall be provided, along with one (1) copy of the plans. Plans shall be signed and stamped by a licensed Mechanical Engineer. Plans shall be in 24"x36" format, at a scale not greater than 1 inch = 20 feet.
 - One (1) signed original construction specification shall be provided.
 - One (1) original of the construction cost estimate shall be provided.

- Electronic (Digital) versions of the plan, specifications and estimate shall be provide on compact disk, in Microsoft Word, Microsoft Excel, pdf or AutoCAD dwg format (version 2000 or higher), as appropriate.
4. Provide construction bidding support and engineering support during construction.

III. PROPOSAL REQUIREMENTS

Proposals shall consist of responses to the questions below. Please clearly label answers to all questions. The questions must be completely addressed in the body of the proposal and be presented in the order indicated. The submissions are subject to a page limitation of fifteen (15) pages in twelve-point font. Proposers are requested to enclose certain information as exhibits, which will not count against the page limit and may also attach additional information as exhibits (which also will not count against the page limit). However, responses to questions must be answered within the specified page limit. The City makes no assurances that any non-requested additional information in exhibits will be reviewed.

Proposers must have experience in designing pools for public entities. The proposer shall demonstrate experience working with public institutions.

Questions:

1. Name of proposed project team and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the proposed project team. Describe project teams' experience with designing or renovating public pools and the project teams' role in constructing the projects. Describe the average project size and scope of the team's past projects.
3. Description of the project team proposed assignments, including the role of each member, percentage of total work each member is expected to contribute, office location of each member and specific relevant experience. Please enclose resumes of each assigned team member as an exhibit to your proposal.
4. Describe the services and activities as they relate to the proposed scope of service that the project team proposes to provide to the City for this project. Provide a clear and concise detailed scope of work tied to the proposed project schedule, below. Indicate deliverables to be submitted at each milestone.
5. Provide a schedule showing phases and major benchmarks in the scope of work. Allow two weeks for each submittal review by the City staff in the proposed schedule. Additionally, a progress meeting should be held to correspond immediately after City review of each submittal.
6. Provide as exhibits, listings of your project team's experience.

7. Enclosed is a copy of the City's standard contract, which stipulates, among other things, insurance requirements. Please confirm that the project team can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
8. Please provide at least three professional references relating to members of the project team. Indicate which references are public agencies for which the project team, or its principals, have provided services for within the past five years.
9. Provide a cost proposal in a separate, sealed envelope. The fee for services will be a lump sum or an agreed maximum and no part of the fees for other services will be based upon a cost-plus-a-percentage-of-cost or a cost using a multiplier.

IV. PROCEDURES FOR SUBMISSION

Please submit three (3) bound copies of your proposal to the address below no later than **Monday, June 15, 2015 at 4:00 pm**. Proposals must be submitted in a sealed envelope with a second sealed envelope containing the cost proposal.

Tim O'Halloran
City Engineer/Public Works Services Manager
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Please also submit by e-mail a single Adobe Acrobat® PDF file containing the entire proposal, excluding your cost proposal, to Ms. Leslie Llantero, Assistant Engineer, at lllantero@ci.seaside.ca.us

SUBMISSIONS WILL NOT BE ACCEPTED AFTER THIS DEADLINE. SUBMISSIONS TRANSMITTED BY FAX WILL NOT BE ACCEPTED UNDER ANY CIRCUMSTANCES.

All material submitted in accordance with this RFP becomes the property of the City and will not be returned.

V. REVIEW AND SELECTION PROCESS

The proposed consultant selection schedule and project schedule are as follows:

Consultant Selection Schedule

Release RFP	Monday, May 18, 2015
Site Walk	Tuesday, June 2, 2015 at 2:00 at 1148 Wheeler St, Seaside
Proposal due	Monday, June 15, 2015 by 4:00 pm

Project Design Award	TBD but no later than July 16, 2015
Design & Construction Schedule	
PS&E Complete	October 2015
Project Out to Bid	November 2015
Construction Contract Award	December 2015
Construction	December 2015– January 2016

City staff will evaluate the materials provided in response to the Request for Proposals based on the following criteria:

- Conformance to the specified RFP format;
- Organization, presentation and content of proposal;
- Specialized experience and technical competence of the firm (including individuals in the firm assigned to the project), considering the types of services required and the complexity of the project;
- Record of performance, including results of reference checks;
- Proposed plan for completing the work in a timely and professional manner;

The City reserves the right to conduct independent reviews and interview firms submitting proposals prior to making any selection. If the City elects, the top three proposals may be requested to participate in an interview. If your firm is selected to participate in an oral interview, you will be notified the week prior to the scheduled interview. The City will not be liable for any costs associated with your firm preparing its response to this RFP.

No Proposer will be allowed to modify the content of proposal at any time after the submission deadline, except in direct response to a request from the City for clarification or for an oral interview, provided that no such modification will result in a substantive amendment to the proposal. The City reserves the right to reject any or all proposals received as a result of this request and at its discretion waive any informality, technical defect or clerical error in any proposal.

VI. ACCEPTANCE OR REJECTION OF PROPOSAL

The City reserves the right to accept or reject any and all proposals. The City also reserves the right to waive any informality or irregularity in any proposal. Additionally, the City may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. The City shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of the proposal. The Department of Public Works will make a recommendation to the City Manager or City Council, as applicable, regarding the selection of Consultant based upon an evaluation of the proposals. The City reserves the right to negotiate project deliverables and associated costs.

VII. ADDENDA AND INTERPRETATION

The City shall not be responsible for nor be bound by any oral instructions or interpretations or explanations issued by the City or its representatives. Should discrepancies or omissions be found in this RFP or should there be a need to clarify the RFP, you may request clarification in writing or by email and deliver the request to:

Ms. Leslie Llantero
Assistant Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Email: LLLlantero@ci.seaside.ca.us

Any other contact with City personnel related to this RFP, prior to the formal appointment of the consultant, is prohibited without the written consent of Mr. O'Halloran, City Engineer / Public Works Services Manager. Such requests for clarification shall be deliverable to the City at least two (2) business days prior to the proposal due date. Any City response to a request for clarification will be made in the form of an addendum to this RFP and will posted on the City's website (<http://www.ci.seaside.ca.us/index.aspx?page=211>) and be sent to all parties to whom this RFP has been issued prior to the proposal due date. All addenda shall become part of this RFP. Proposals shall contain all addenda signed and dated by the Proposer.

VIII. GENERAL DESCRIPTION OF PROPOSED AGREEMENT

Upon conclusion of the RFP process, the Department of Public Works will recommend a firm to enter into negotiations for the assignments described. The recommended Proposer shall enter into contract negotiations with the City in substantial conformity with the selected proposal and the form of the City's Professional Services Agreement ([Exhibit A](#)).

IX. INSURANCE REQUIREMENTS

The selected Consultant, at Consultant's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain at least all of the insurance requirements outlined in the City's Professional Services Agreement ([Exhibit A](#)).

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City of Seaside as to form and content. The selected Consultant agrees to provide the City with a copy of said policies, certificates and/or endorsements on the requested forms.

The selected Consultant shall satisfy these insurance requirements prior to approval of the Agreement. Please address any issues with respect to insurance requirements in your response to related questions in the RFP, above.

X. EXAMINATION OF PROPOSED MATERIAL

The submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and that they have read and understood the RFP. No request for modification of the statement shall be considered after its submission on grounds that the Proposer was not fully informed as to any facts or condition.

XI. PUBLIC NATURE OF PROPOSAL MATERIAL

Responses to this RFP become the exclusive property of the City. At such time as the Public Works Department recommends a Proposer to the City Manager or City Council, as applicable, all proposals received in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary." The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or significant portions of the proposal "Confidential," "Trade Secret," or "Proprietary" shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Seaside may not be in a position to establish that the information that a Proposer submits is a trade secret. If a request is made for information marked "Confidential," "Trade Secret," or "Proprietary," the City will provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

XII. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

- A. Evidence of collusion, directly or indirectly, by Proposer in regard to the amount, terms, or conditions of this proposal;
- B. Any attempt to improperly influence any member of the selection staff;
- C. Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;
- D. Evidence of incorrect information submitted as part of the proposal;

- E. Evidence of Proposer's inability to successfully complete the responsibilities and obligations of the proposal; and
- F. Proposer's default under any agreement that results in termination of the Agreement.

XIII. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of form or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

XIII. PROHIBITION OF GIFTS

City of Seaside officials are subject to several legal and policy limitations regarding receipt of gifts from persons, firms, or corporations either engaged in business with the City, or proposing to do business with the City. The offering of any gift shall be grounds to disqualify a Proposer. To avoid even the appearance of impropriety, Proposer should not offer any gifts or souvenirs, even of minimal value, to City officers or employees. The Proposer shall be subject to the City's prohibition.

XIV. NON-DISCRIMINATION/NON-PREFERENTIAL TREATMENT

The successful Proposer shall not discriminate, in any way, against any person on the basis of race sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

XV. ADDITIONAL TERMS AND CONDITIONS

- A. It is anticipated that the award of the Agreement resulting from the RFP shall include terms and conditions similar to those referenced in the City's Standard Consultant Agreement (attached). Exceptions proposed by the Proposer, if any, to the terms and conditions included in the City's Standard Consultant Agreement should be included in the proposal. The City reserves the right to consider any proposal exceptions during its evaluation of the acceptability of a proposal.
- B. This RFP does not commit the City to pay any costs incurred in the submission of the proposal or in making any necessary studies or analysis in preparation of submission of the proposal.
- C. The City reserves the right without limitation to:

1. Execute an agreement with one or more Proposers based solely on the proposal and any approved additions;
 2. Enter into an agreement with another Proposer in the event that the originally selected Proposer defaults or fails to execute an agreement with the City;
 3. Enter into negotiations with one or more Proposers;
 4. Modify and re-issue the RFP;
 5. Take action regarding the RFP as deemed to be in the best interest of the City.
- D. The City reserves the right to verify any information provided during the RFP process. The City may contact references listed or any other person known to have contracted with Proposer.
- E. An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer.

XVI. ATTACHMENTS

[Exhibit A](#): Professional Services Agreement



Request for Proposal
PATTULLO SWIM CENTER POOL DRAIN REPAIRS
ADDENDUM No.1
June 11, 2015

Addendum No. 1 is being issued for revisions to the Request for Proposal (RFP) to provide professional services for design and preparation of construction bid documents for the Pattullo Swim Center Pool Drain Repairs.

The clarifications and revisions declared in this addendum are an essential element to the RFP.

CLARIFICATION

1. Replace Exhibit D in the Professional Services Agreement with the Revised Exhibit D attached hereto.
-

If there are any questions regarding this addendum, please contact Leslie Llantero at (831) 899 – 6832.

Sincerely,

A handwritten signature in black ink, appearing to read "T. O'Halloran", is written over a horizontal line.

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

REVISED
EXHIBIT D

CITY OF SEASIDE
PROFESSIONAL SERVICES AGREEMENT
INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

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

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

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as

Agreement for Consultant Services
<Project>

required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. 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 City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. 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 limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There

Agreement for Consultant Services

<Project>

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

EXHIBIT D
CITY OF SEASIDE
PROFESSIONAL SERVICES AGREEMENT
INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

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

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as

Agreement for Consultant Services
Pattullo Swim Center Pool Drain Repairs

required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. 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 City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

Agreement for Consultant Services
Pattullo Swim Center Pool Drain Repairs

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

Agreement for Consultant Services
Pattullo Swim Center Pool Drain Repairs

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. 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 limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There

Agreement for Consultant Services
Pattullo Swim Center Pool Drain Repairs

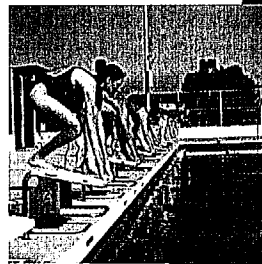
shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.



Proposal for

**REHABILITATION OF
PATTULLO SWIM CENTER
POOL DRAIN REPAIRS**



**JONES &
MADHAVAN**
ARCHITECTURE
ENGINEERING



JONES &
MADHAVAN
ARCHITECTURE
ENGINEERING

June 12, 2015

Mr. Tim O'Halloran
City Engineer/Public Works Services Manager
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Dear Mr. O'Halloran:

On behalf of Jones & Madhavan, I am please to submit the following proposal for the **Pattullo Swim Center Pool Drain Repair** project. This is an exciting project and one that we are qualified to help bring to fruition.

The following pages provide information on our firm, past experience and project team members. As you review this proposal, I am confident you will find our firm is indeed unique and highly capable of providing architecture and engineering services necessary to complete the rehabilitation design of the Swimming and Learner Pools at Pattullo Swim Center.

Here are some important facts about Jones & Madhavan which will be expanded on later in the Proposal:

We specialize in aquatic facilities and have designed hundreds of projects for public entities in California.

One-half of our project experience is renovation design.

We are architects and engineers capable of designing aquatic and building components.

We have been the Architect/Engineer of Record and prime consultant on more than two-thirds of our projects.

A principal of the firm will be your prime and day-to-day contact from commencement to completion.

Design solutions will accommodate your staffs stated requirements and desires.

We do not charge travel expenses to Seaside.

100 EAST THOUSAND OAKS BOULEVARD, SUITE 211 + THOUSAND OAKS, CALIFORNIA 91360 + TEL 805.777.8449 + FAX 805.777.8489 + WEBSITE: www.jmae.com

Mr. Tim O'Halloran
June 12, 2015
Page 2

Project references are listed on pages 3 and 4 under "Similar Aquatic Projects". Following are 3 additional references from current and recently completed projects:

*Columbia Middle School Pool
City of Sunnyvale
Ms. Jennifer Ng
Senior Civil Engineer
(408) 730-7430*

*Belmont Temporary 50-Meter Pool
City of Long Beach
Mr. Eric Lopez
Program Manager
(562) 570-5690*

*Castro Valley Swim Center
Hayward Area Recreation Center
Ms. Kerrilyn Ely
Recreation Superintendent
(510) 881-6704*

Our fee proposal is attached in a separate sealed envelope as requested. If you have questions on any portion of our proposal or qualifications, please call me at (805) 777-8449 ext. 102. Thank you for considering Jones & Madhavan for the **Pattullo Swim Center Pool Drain Repair** project.

Sincerely,

JONES & MADHAVAN



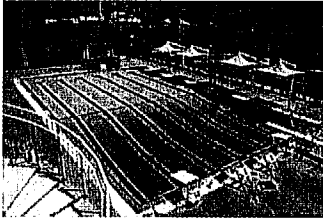
Nachi Madhavan, AIA
Principal

JONES & MADHAVAN + ARCHITECTURE ENGINEERING

EXECUTIVE SUMMARY

Jones & Madhavan (JMAE) is a design firm dedicated to providing the highest quality architecture and engineering services for public aquatic facilities. Since being founded in 1990, JMAE has repeatedly demonstrated its ability to design modern aquatic facilities that meet the ever changing needs of its clients.

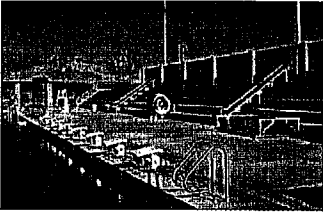
When comparing JMAE to other firms, our qualifications stand out as unique and specifically tailored to aquatic facilities. Here are some key points that should be considered when making a comparison:



Full-Service Design

Unlike other firms, JMAE has the in-house architecture and engineering capability to design the majority of components for an aquatic facility. This will reduce the need for numerous consultants and minimize errors in contract documents. The in-house services that will be provided include:

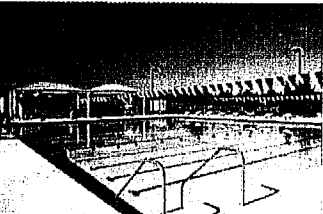
- Architecture*
- Mechanical Engineering*
- Aquatic Facility Architecture & Engineering*
- Construction Administration*



Aquatic Specialization

JMAE has designed hundreds of aquatic facilities for public agencies throughout California. The construction value of these projects has ranged from as small as \$25,000 to as large as \$20 million. Some of JMAE's previous public clients include:

- CSU Monterey Bay*
- City of Cupertino*
- City of East Palo Alto*
- City of Los Angeles*
- City of San Rafael*
- Fremont Unified School District*
- Hayward Area Recreation and Park District*



Renovation Experience

Half of our past project experience has been renovation of existing pools. Recent renovation projects include:

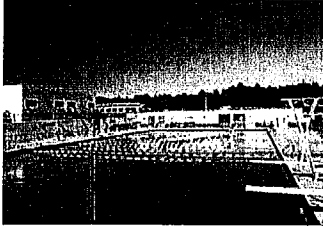
- Castro Valley Swim Center*
- Columbia Middle School Pool*
- Santa Clarita Swim Center*
- Santa Rosa Junior College Pool*
- Vallejo Plunge*



EXECUTIVE SUMMARY

Repeat Business

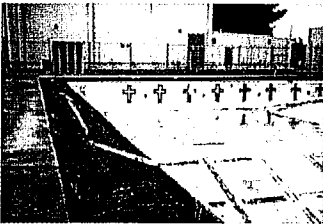
At JMAE, we believe that each new client will be another future client. That's why client satisfaction is paramount to our firm's future. It is the norm, rather than the exception, to have clients contact JMAE for advice on projects years after they have been completed. Some of JMAE's repeat public clients include:



California State University— 7 projects over 15 years
City of Los Angeles — 10 projects over 18 years
City of Santa Clarita — 6 projects over 24 years
City of Riverside — 7 projects over 22 years
County of Los Angeles — 19 projects over 24 years
Fremont USD — 5 projects over 5 years
Long Beach USD — 5 projects over 20 years

Quality Documents

JMAE's construction documents are thorough and ensure construction work will be performed at the highest level. The thorough documentation also leads to reduced change orders during construction. This is critical in renovation projects. Generally, change orders on renovation projects are below 5%, most of which are due to unforeseen conditions.



Costing Accuracy

JMAE develops construction cost estimates using an in-house program developed and revised with each subsequent project. Our 25 years of specialization in aquatics gives our costing program an accuracy that is second to none. Some recent examples of our pin-point cost estimating include:



Verdugo Park Aquatic Facility Renovation, Burbank
\$5.8 million estimate
18 bidders with 17 below estimate

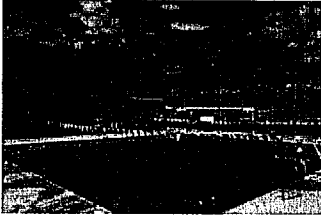
Lynwood Natatorium, Lynwood
\$456,000 estimate
5 bidders with 3 below estimate

Hemingway Aquatic Center, Carson
\$3.8 million estimate
10 bidders with 4 below estimate



SIMILAR AQUATIC PROJECTS

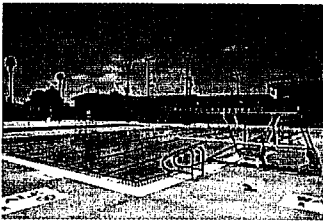
CSU MONTEREY BAY, POOL COMPLEX



Client: California State University, Monterey Bay
Seaside, CA
Contact: Ms. Katie Timmerman
Project Manager
(831) 582-4262
Dollar Value: \$2,525,000
Role: Prime Consultant to Owner

Construction of a new 25-meter x 25-yard competition pool designed to meet NCAA competition requirements for swimming, diving and water polo. The project also included a 2,400 square foot locker building, 1,400 square foot mechanical building, pool deck, perimeter fencing, parking, and site utilities.

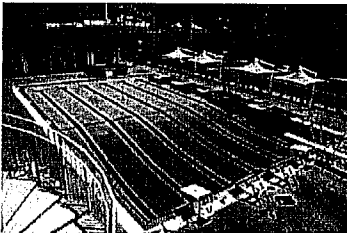
HARVARD PARK AQUATIC CENTER



Client: City of Los Angeles
Los Angeles, CA
Contact: Ms. Cathie Santo Domingo
Civil Engineer
(213) 473-5895
Dollar Value: \$6,000,000
Role: Prime Consultant to Owner

Construction of a new 25-yard competition pool and 2,650 square foot recreation pool with zero depth entry, spray features and 150-foot waterslide. The project also included a 3,675 square foot bathhouse building, 210 square foot changing room building, pool deck, perimeter fencing, artificial turf seating areas, trellis shade structures, basketball court and sand volleyball court.

HEMINGWAY AQUATIC CENTER



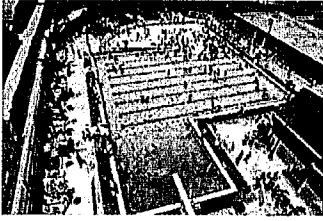
Client: City of Carson
Carson, CA
Contact: Mr. Gilbert Marquez
Senior Civil Engineer
(310) 952-1700
Dollar Value: \$3,312,000
Role: Prime Consultant to Owner

Construction of a new aquatic center that included a new 25 yard competition pool, 1,800 square foot activity pool with zero depth entry and spray features, 750 square foot slide pool with dual flume waterslide, 4,000 square foot bathhouse building, and 1,500 square foot mechanical equipment building. The project also included utilities infrastructure, parking and other site improvements.



SIMILAR AQUATIC PROJECTS

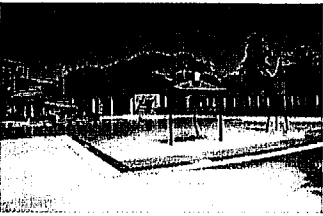
PARAMOUNT PARK POOL



Client: City of Paramount
Paramount, CA
Contact: Mr. Vincent Torres
Community Services and Recreation Director
(562) 220-2141
Dollar Value: \$2,065,000
Role: Prime Consultant to Owner

Modernization of aquatic facility that included expansion of the pool shell structure by 2,000 square feet to accommodate additional competitive swim lanes and a zero depth entry area with interactive water features. Renovations also included replacement of mechanical equipment and piping, replacement and expansion of the pool deck area, addition of shade structures, and complete renovation of locker rooms and restrooms.

REPPLIER PARK AQUATIC CENTER



Client: City of Banning
Banning, CA
Contact: Mr. Kahono Oei
Associate Engineer
(951) 922-3130
Dollar Value: \$3,800,000
Role: Prime Consultant to Owner

Construction of a new activity pool with a 150-foot waterslide, children's slide, zero depth entry with themed water spray features. The project also included a 2,400 square foot restroom building, 2,600 square foot office building, 200 square foot concessions building, turf picnic area with shade structures and utilities infrastructure for a future competition pool.

TERRA LINDA PARK



Client: City of San Rafael
San Rafael, CA
Contact: Mr. Andrew Preston
Deputy Director of Public Works
(415) 485-3359
Dollar Value: \$1,200,000
Role: Prime Consultant to Owner

Construction of a new 25-meter x 25-yard multi-use pool, a new play pool with zero depth entry and spray features, expansion of the existing locker building, pool deck and other site improvements.



ADDITIONAL MUNICIPAL PROJECTS

Bieber Recreation District
Big Valley Community Pool

City of Banning
Repplier Park Aquatic Center

City of Bell Gardens
Bell Gardens Swimming Pool

City of Buena Park
William Peak Park Pool

City of Burbank
McCambridge Park Pool
Verdugo Park Pool

City of Carson
Dominguez Park Aquatic Center
Hemingway Aquatic Center

City of Cerritos
Cerritos Olympic Swim Center

City of Compton
Compton Aquatic Center
William Love Pool

City of Corona
Auburndale Pool
City Park Pool

City of Culver City
Culver City Municipal Pool

City of Cupertino
Blackberry Farms Picnic Grounds
Aquatic Facility

City of Davis
Manor Pool

City of Dixon
Hall Park Wading Pool

City of East Palo Alto
Bell Street Pool

City of Glendale
Pacific Park Pool

City of Irvine
Heritage Park Pool

City of Lakewood
McCormick Park
Mayfair Park
Palms Park

City of Long Beach
Belmont Temporary 50-Meter Pool
Martin Luther King Jr. Pool Enclosure
Silverado Park Pool

City of Los Alamitos
United States Water Polo National
Training Center

City of Los Angeles
Granada Hills Recreation Center Pool
Hansen Dam Swim Lake
Harvard Recreation Center Pool
North Hollywood Park Splash Pad
Northridge Recreation Center Pool
Reseda Recreation Center Pool
Sepulveda Recreation Center Pool
Stoner Park Recreation Center Pool
Sun Valley Recreation Center Pool
Van Nuys/Sherman Oaks Recreation
Center Pool

City of Lynwood
Lynwood Natatorium

City of Maywood
Maywood Aquatic Center

City of Porterville
Municipal Pool Complex

City of Riverbank
Riverbank Community Pool

City of National City
National City Municipal Pool

City of Oakdale
Royse Memorial Pool

City of Oceanside
Brooks Street Pool
Marshall Street Pool

City of Paramount
Orange Avenue Pool
Paramount Park Pool



ADDITIONAL MUNICIPAL PROJECTS

City of Pico Rivera

Smith Park Pool

City of Riverside

Arlington Park Pool

Hunt Park Pool

Islander Park Pool

Reid Park Pool

Shamel Park Pool

Sippy Woodhead Pool

Villegas Park Pool

City of Rohnert Park

Citywide Aquatic Analysis

Magnolia Park Pool

City of Salinas

Salinas Municipal Pool

Salinas Valley Aquatic Center

City of San Mateo

Joinville Pool

City of San Rafael

Terra Linda Park Pool Complex

City of Santa Ana

Memorial Pool

City of Santa Clarita

Newhall Park Pool

North Oaks Park Pool

Santa Clarita Park Pool

Valencia Glen Park Pool

Valencia Meadows Park Pool

City of Seal Beach

McGaugh School Pool

City of Ventura

San Buenaventura Swim Center

County of Los Angeles

Arcadia Park Pool

Atlantic Park Pool

Challenger Memorial Youth Center Pool

City Terrace Pool

East Los Angeles Family Resource
Center Pool

El Cariso Park Pool

George Lane Park Pool

Helen Keller Park Pool

Jesse Owens Park Pool

Knollwood Golf Course Pool

La Mirada Park Pool

Lennox Park Pool

Loma Alta Park Pool

Mona Park Pool

Roosevelt Park Pool

Roy Campanella Park Pool

Ted Watkins Park Pool

Val Verde Park Pool

Loma Alta Pool

County of Kern

Westpark Pool

Hayward Area Recreation and Park District

Castro Valley Swim Center

Pleasant Valley Recreation and Park District

Pleasant Valley Pool

Rancho Simi Recreation and Park District

Sequoia Park Pool

Town of Yucca Valley

Yucca Valley High School Pool



ADDITIONAL EDUCATIONAL PROJECTS

Avalon Boosters Club & Long Beach Unified
School District
Catalina Island Aquatic Center

Brentwood School
Brentwood School Pool

Cate School
Cate School Aquatic Center

California State University
CSU East Bay Pool Complex
CSU Fullerton Pool Complex
CSU Monterey Bay Aquatic Center
Sonoma State University Pool
Sonoma State Residence Hall Spa
Sonoma State Student Housing Pool &
Spa

Chaffey Community College District
Chaffey College Pool

Chino Unified School District
Chino High School Pool
Don Lugo High School Pool

Culver City Unified School District
Culver City High School Natatorium

Downey Unified School District
Warren High School Pool

Fremont Unified School District
American High School Pool
Irvington High School Pool
Kennedy High School Pool
Mission High School Pool
Washington High School Pool

Long Beach Unified School District
Jordan High School Pool
Lakewood High School Pool
Millikan Senior High School Pool
Polytechnic High School Pool
Wilson High School Pool

Los Angeles Community College District
Los Angeles Southwest College Pool
West Los Angeles College Therapy Pool

Los Angeles Unified School District
Los Angeles Center for Enriched
Studies Pool

Napa Valley Unified School District
Vintage High School Pool
Harvest Middle School Pool

Natomas Unified School District
Natomas High School Pool

Oceanside Unified School District
El Camino High School Pool Facility

Oxnard Unified School District
Oxnard High School Pool

Palos Verdes Unified School District
Miraleste Middle School Pool
Palos Verdes High School Pool
Peninsula High School Pool

Pasadena Community College District
Pasadena City College Pool

Polytechnic School
Polytechnic School Pool

Pomona College
Pendleton Pool

Porterville Unified School District
Granite Hills High School Pool Facility
Monache High School Pool
Porterville High School Pool

San Marino Unified School District
San Marino High School Pool

Santa Maria Joint Union High School District
Santa Maria High School Pool

Santa Monica/Malibu Unified School District
Lincoln Middle School Pool
Malibu High School

Santa Rosa Unified School District
Ridgway Swim Center

Sonoma County Junior College District
Santa Rosa Junior College Pool

University of California
UCLA Conference Center Pool Complex

Ventura Community College District
Ventura College Swimming Pool

Vallejo City Unified School District
Vallejo Plunge

Viewpoint School
Viewpoint School Pool



PROJECT TEAM

NACHI MADHAVAN, AIA



Role: Project Architect

Firm: Jones & Madhavan

Licensure: California Architect C25855

Education: California Polytechnic State University, San Luis Obispo
Bachelor of Science, 1983

Affiliations: American Institute of Architects
California Parks & Recreation Society
Southern California Professional Pool Operators Association

As a Principal and founding member of Jones & Madhavan, Mr. Madhavan contributes 30 years of architecture experience to each project. His specialization with aquatic facilities dates back to 1986 and includes design and management of a wide variety of aquatic projects. He has worked with public agencies throughout California and is familiar with modernization of older facilities. A representative sample of his public aquatic facility experience in California includes:

Bell Street Pool, East Palo Alto
Belmont Temporary 50-Meter Pool, Long Beach
CSU Monterey Bay, Seaside
Hemingway Aquatic Center, Carson
Manor Pool, Davis
Magnolia Park, Rohnert Park
Replier Park Aquatic Center, Banning
Riverbank Community Pool, Riverbank
Terra Linda Park, San Rafael
Verdugo Park Aquatic Facility, Burbank

Mr. Madhavan will be the Principal-in-Charge and the primary contact with the City, project team members, regulating agencies and Contractor. This will provide for consistent flow of information from project inception to project completion. In addition to overall project design and management duties, he will be responsible for design of all architectural components.



PROJECT TEAM

DOUG JONES, PE



Role: Mechanical Engineer

Firm: Jones & Madhavan

Licensure: California Mechanical Engineer M25446

Education: California Polytechnic State University, San Luis Obispo
Bachelor of Science, 1984

Affiliations: American Society of Mechanical Engineers
National Council of Examiners for Engineering and Surveying

As a founding member of Jones & Madhavan, Mr. Jones contributes nearly 30 years of aquatic specific mechanical engineering expertise to every project. He has a full understanding of various filtration, sanitation, circulation and heating systems available for aquatic facilities and has researched the positive and negative aspects of each with respect to performance and system life. This knowledge allows him to select and design the most suitable system based on existing utility limitations and the owner's unique operational requirements. His public aquatic facility experience in California includes:

*American High School, Fremont
Belmont Temporary 50-Meter Pool, Long Beach
Blackberry Farms Picnic Grounds, Cupertino
CSU East Bay, Hayward
Joinville Pool, San Mateo
Paramount Park, Paramount
Vallejo Plunge, Vallejo
Vintage High School, Napa
Pool Modernization at 4 School Sites, Fremont USD*

Mr. Jones will be the Mechanical Engineer and work directly with other project team members to coordinate common components. He will also meet with City Staff to determine specific maintenance and operations requirements as they relate to the aquatic systems and be responsible for all plumbing systems.



PROJECT APPROACH & SCHEDULE

Project Scope

The following project scope is based on the City's Request for Proposal. The anticipated pool renovations are as follows:

1. *Remove and replace pool plaster finish.*
2. *Remove and replace lane marker and turn target tile.*
3. *Remove and replace waterline tile.*
4. *Install new "No Diving" graphic at shallow water depth markers.*
5. *Remove and replace portions of pool floor to access main drain plumbing.*
6. *Remove and replace portions of pool deck to access main drain plumbing.*
7. *Remove cast iron main drain sumps and replace with new concrete sumps.*
8. *Remove and replace main drain grates with those conforming to VGB requirements.*

Project Approach

JMAE will provide all of the project management and design services necessary to publically bid and construct the identified renovations. The scope of work will be as follows:

1. *Project kick-off meeting with City staff to verify project scope, schedule and budget.*
2. *Review City provided as-built documentation.*
3. *Visit site to verify existing conditions.*
4. *Prepare and submit 50% construction drawings, specifications and construction cost estimate (PS&E) for City review.*
5. *Meet with staff to review 50% PS&E package.*
6. *Prepare and submit 90% PS&E with City 50% review comments incorporated.*
7. *Meet with staff to review 90% PS&E package.*
8. *Submit 90% PS&E to Monterey County Environmental Health Department for jurisdictional review and approval.*
9. *Prepare and submit 100% PS&E with City and Health Department 90% review comments incorporated.*
10. *Assist City during bid and award by responding to bidders questions and preparing addendums if necessary.*
11. *Assist City during construction by responding to Contractor's RFIs and CORs, reviewing submittals and pay requests.*
12. *Attend two (2) site visits during the construction phase to ensure work is in accordance with design documents.*



PROJECT APPROACH & SCHEDULE

Project Schedule

Below is an preliminary project schedule that will be refined after review of City provided as-built documentation. Based on the project scope:

<i>50% Design</i>	<i>3 weeks</i>
<i>City Review</i>	<i>2 weeks</i>
<i>90% Design</i>	<i>3 weeks</i>
<i>City Review (concurrent with Health)</i>	<i>2 weeks</i>
<i>Health Department Review</i>	<i>4 weeks</i>
<i>100% Design</i>	<i>2 weeks</i>
<i>Bid and Award</i>	<i>6 weeks</i>
<i>Construction</i>	<i>6 weeks</i>





June 12, 2015

Mr. Tim O'Halloran
City Engineer/Public Works Services Manager
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Dear Mr. O'Halloran:

On behalf of Jones & Madhavan, I am please to submit the following fee proposal for the **Pattullo Swim Center Pool Drain Repair Project**. Our fee is based on the scope of services in our Proposal sent under separate cover.

Our total design fee will be \$28,500.00 and be apportioned as follows:

50% Design - \$11,400.00
90% Design - \$9,120.00
Jurisdictional Plan Review - \$1,425.00
100% Design - \$2,280.00
Bidding - \$1,425.00
Construction- \$2,850.00

If there are any changes to the project scope that result in a change of design fee, any increase will be mutually agreed to in advance. Please note JMAE does not bill for travel expenses to and from the Seaside.

If you have questions, please call me at (805) 777-8449 ext. 102.

Sincerely,

JONES & MADHAVAN

Nachi Madhavan, AIA
Principal

100 EAST THOUSAND OAKS BOULEVARD, SUITE 211 + THOUSAND OAKS, CALIFORNIA 91360 + TEL 805.777.8449 + FAX 805.777.8489 + WEBSITE: www.jmae.com



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.H.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

SUBJECT: **CONSIDER A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO THE DON CHAPIN COMPANY, INC. FOR AN AMOUNT NOT TO EXCEED ONE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTEEN DOLLARS (\$176,713) FOR THE HIGHLAND OTIS BBQ AREA IMPROVEMENTS, MARTIN PARK PLAYGROUND AND PARK IMPROVEMENTS, AND TRINITY PARKING PLAYGROUND AND PARK IMPROVEMENTS.**

PURPOSE

The purpose of this item is for the City Council to consider awarding a construction contract to The Don Chapin Company, Inc. for the Highland Otis Park BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements funded through the Community Development Block Grant and the General Fund.

RECOMMENDATION

It is recommended that the City Council adopt a resolution awarding a construction contract to The Don Chapin Company Inc. for an amount not to exceed One Hundred Seventy Six Thousand Seven Hundred Thirteen Dollars (\$176,713) for the Highland Otis Park BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements and authorizing the City Manager to execute the contract.

BACKGROUND

Highland Otis BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements have been identified in the FY 2014/2015 Capital Improvement Program funded through grants from the Monterey Peninsula Regional Parks District and the Community Development Block Grant program. The improvements vary for each park and are outlined below:

Highland Otis Park - Improvements include ADA accessible path way from the existing playground to the picnic area, and placement of City furnished picnic tables and free standing barbecues.

Martin Park - Improvements include ADA parking with an accessible entrance to the park and playground, removal and replacement of uneven concrete, removal of sand within the playground and installation of engineered wood fiber, installation of City furnished playground equipment, table and benches.

Trinity Park - Improvements include ADA compliant parking, ramps and pathways accessing the playground area, installation of a picnic area, table, and benches, playground equipment and removal of sand within the playground and installation of engineered wood fiber.

Whitson Engineers was selected to design the improvements within the parks. City staff solicited bids for the construction of the project by advertising in the Monterey County Weekly on May 25th and June 4th, 2015 as well on the City's website. The City received three (3) bids for this project at a public bid opening on Thursday, June 25, 2015. A summary of the bids are as follows:

Bidder	Base Bid	Alternate No. 1	Total Base Bid + Alt.No.1
Monterey Peninsula Engineering 192 Healy Ave Marina, CA 93933	\$180,720	\$10,475	\$191,195
Earthworks Paving Contractors, Inc. 310 A Kennedy Drive Capitola, CA 95010	\$162,655	\$21,470	\$184,125
The Don Chapin Company, Inc. 440 Crazy Horse Canyon Road Salinas, CA 93907	\$161,413	\$15,300	\$176,713

Based upon the bids received and the available budget, staff recommends awarding the total base bid plus alternative no. 1. The Don Chapin Company, Inc. are the lowest responsive responsible bidder. The Don Chapin Company, Inc. has completed several projects on the peninsula including the City's Del Monte Rehabilitation Phase 2 project in 2009.

It is recommended that the City Council adopt a resolution awarding a construction contract to The Don Chapin Company, Inc. for an amount not to exceed One Hundred Seventy Six Thousand Seven Hundred Thirteen Dollars (\$176,713) for the Highland Otis Park BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements and authorizing the City Manager to execute the contract.

ENVIRONMENTAL REVIEW

Highland Otis Park Improvements was determined to have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy

Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at City of Seaside Economic Development Department.

Martin Park Playground and ADA Improvements Project was determined to be categorically excluded and exempt per Section 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities nor required any formal permit or license.

Trinity Park Improvements Project was determined to have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at City of Seaside Economic Development Department.

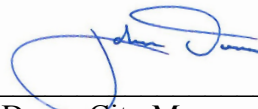
FISCAL IMPACT

The construction of the park improvements are funded through the Community Development Block Grant (\$168,518) and by the General Fund (\$8,195).

ATTACHMENTS

1. Resolution to award construction contract to The Don Chapin Company, Inc., for the ADA Park Improvements at Highland Otis, Martin and Trinity Parks
 2. Contract Agreement with The Don Chapin Company for the Park Improvements
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AWARDING A CONSTRUCTION CONTRACT TO THE DON CHAPIN COMPANY INC., TO CONSTRUCT THE HIGHLAND OTIS BBQ AREA IMPROVEMENTS, MARTIN PARK PLAYGROUND AND PARK IMPROVEMENTS, AND TRINITY PARK PLAYGROUND AND PARK IMPROVEMENTS FOR AN AMOUNT NOT TO EXCEED ONE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTEEN DOLLARS (\$176,713) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, the Highland Otis BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements have been identified in the FY 2015/2016 Capital Improvement Program; and

WHEREAS, the park improvements are funded through grants received from the Monterey Regional Parks District, the Community Development Block Grant program and General Fund; and

WHEREAS, the City contracted with Whitson Engineers to design the park improvements which included ADA accessible pathway upgrades and parking, picnic facilities, and new playground equipment; and

WHEREAS, May 25, 2015 the project was put out to bid and on June 25, 2015 three (3) bids were received from Monterey Peninsula Engineering, Earthworks Paving Contractor, and The Don Chapin Company; and

WHEREAS, The Don Chapin Company Inc., was the lowest responsive responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the City of Seaside City Council authorized the City Manager to execute a construction contract to The Don Chapin Company Inc., for an amount not to exceed One Hundred Seventy Six Thousand Seven Hundred Thirteen Dollars (\$176,713) to construct the Highland Otis BBQ Area Improvements, Martin Park Playground and Park Improvements, and Trinity Park Playground and Park Improvements.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 16th day of July 2015 by the following vote:

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

ABSTAIN: COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley E. Milton, City Clerk

CITY OF SEASIDE
Contract Agreement
Highland Otis, Martin, & Trinity Park ADA Improvements

This Agreement, made and concluded in duplicate this 16 day of July 2015, between the CITY OF SEASIDE, herein referred to as "City", and The Don Chapin Company, Inc., herein referred to as "Contractor".

WITNESSETH:

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

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

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

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

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

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

BASE BID					
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT OF MEASURE	UNIT COST	TOTAL COST
1	Mobilization	1	LS	\$3,500.00	\$3,500.00
2	Clearing and Grubbing, Sawcut, Demolition and Disposal, Temporary Fencing and Earthwork	1	LS	\$58,000.00	\$58,000.00
3	Construct Concrete Sidewalk/Pavement (F)	2180	SF	\$10.50	\$22,890.00
4	Construct Play Area Access Ramp (F)	190	SF	\$13.00	\$2,470.00
5	Construct Case 'C' Curb Ramp (F)	60	SF	\$16.00	\$960.00
6	Construct Concrete Curb and Gutter (F)	24	LF	\$80.00	\$1,920.00

BASE BID					
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT OF MEASURE	UNIT COST	TOTAL COST
7	Construct Concrete Steps (F)	90	SF	\$51.00	\$4,590.00
8	Install City Furnished Play Equipment	1	LS	\$21,250.00	\$21,250.00
9	Furnish and Install Tubular Steel Hand Railing (F)	27	LF	\$230.00	\$6,210.00
10	Accessible Parking Space Delineation	1	EA	\$700.00	\$700.00
11	Furnish and Install R99C(CA) Sign	2	EA	\$895.00	\$1,790.00
12	Relocate Sign	2	EA	\$500.00	\$1,000.00
13	Construct DG Surface (F)	2600	SF	\$6.35	\$16,510.00
14	Construct Bocce Court Curb (F)	0	LF		\$0.00
15	Construct Accessible On Street Parking	1	LS	\$3,250.00	\$3,250.00
16	Chain Link Fence (F)	80	LF	\$110.00	\$8,800.00
17	Construct CMU Block Wall (F)	59	LF	\$122.00	\$7,198.00
18	As-Built Drawings	1	LS	\$375.00	\$375.00
				Base Bid	\$161,413.00
ALTERNATIVE NO. 1					
Alt. 1	Install City Furnished Picnic Table	4	EA	\$600.00	\$2,400.00
Alt. 2	Install City Furnished BBQ	3	EA	\$400.00	\$1,200.00
Alt. 3	Install City Furnished Wood Chip Surfacing at Play Area (F)	155	CY	\$70.00	\$10,850.00
Alt. 4	Install City Furnished Benches	2	EA	\$425.00	\$850.00
				Alternative No.1	\$15,300.00
				Total Base Bid + Alternative No. 1	\$176,713.00

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

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

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

Contractor shall provide the following types and amounts of insurance:

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

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

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

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

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

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

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

CITY OF SEASIDE

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

The Don Chapin Company, Inc.

560 Crazy Horse Canyon Road
Salinas, CA 93907

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

CITY OF SEASIDE

CONTRACTOR

by: _____
Mayor

by: _____
Donald D. Chapin Jr. President

Date

Date

Licensed in accordance with an act providing for the registration of Contractors. License No. 407512

Approved:

Tim O'Halloran/City Engineer



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.I.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: July 16, 2015

**SUBJECT: APPROVE APPOINTMENTS TO THE COMMUNITY
DEVELOPMENT ADVISORY COMMITTEE**

PURPOSE

That the City Council consider and approve the appointments of Sharrline Napoleon and Jessica Piombo to the Community Development Advisory Committee.

RECOMMENDATION

That the City Council declare the vacancies and make the above appointments with expiration dates of July 31 2017.

BACKGROUND

The Commissions, Committees and Boards are City Council appointed advisory bodies that serve as an important link between the City Council and Community by providing direct involvement in policy-making and communication of vital information.

City staff has submitted two advertisements inviting applications for positions the Community Development Advisory Committee, has listed the Board and Commission openings on the City website and posted vacancies on all of the Public Notice boards.

Per Seaside Municipal Code 2.14.040 Appointment of members

"The mayor, with the advice and consent of the city council, shall make appointments to boards, commissions and committees. The city council shall establish procedures for recommending applicants for appointment."

The Mayor and Mayor Pro Tem have reviewed the submitted applications and requests the City Council to approve the appointments of Sharrline Napoleon and Jessica Piombo to the Community Development Advisory Committee with term expiration dates of July 2017.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 10.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

**SUBJECT: CONSIDER APPROVAL OF THE SECOND READING OF THE
DRAFT ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
SEASIDE ADDING SECTION 15.38 TO THE SEASIDE MUNICIPAL
CODE RELATING TO EXPEDITED PERMITTING PROCEDURES
FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS (SECOND
READING - ROLL CALL VOTE)**

PURPOSE

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

RECOMMENDATION

It is recommended that the City Council adopt the proposed ordinance.

BACKGROUND

Section 65850.5(a) of the California Government Code provides that it is the policy of the State to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems. In furtherance of that objective, Section 65850.5(g)(1) of the California Government Code requires that, on or before September 30, 2015, every city, county, or city and county must adopt an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems. The City currently expedites the review of such applications by reviewing and issuing plan review comments or issuing the permit within 72 hours. The City also currently can accept and receive such applications at the RMS counter and/or electronically through the City's fax or by e-mail. The City then, by current process, already expedites the review of such applications.

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

On July 2, 2015 at a regularly scheduled meeting, the City Council introduced this proposed ordinance and it is now in front of the City Council for its adoption.

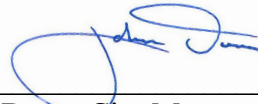
FISCAL IMPACT

Adoption of the proposed ordinance will have no fiscal impact.

ATTACHMENTS

1. Draft Ordinance
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 11.A.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: July 16, 2015

SUBJECT: **CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF SEVEN HUNDRED SIXTY SIX THOUSAND TWO HUNDRED AND FIFTY NINE DOLLARS (\$766,259.00)**

PURPOSE

The purpose of this item is for the City Council to consider approving a resolution authorizing an Agreement for Consultant Services (the "Contract") between the City of Seaside (the "City") and Mark Thomas & Company (the "Consultant") for a not to exceed amount of Seven Hundred Sixty Six Thousand Two Hundred and Fifty Nine Dollars (\$766,259.00) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

RECOMMENDATION

It is recommended that the City Council approve a resolution authorizing the City Manager to execute an Agreement for Consultant Services with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed amount of Seven Hundred Sixty Six Thousand Two Hundred and Fifty Nine Dollars (\$766,259.00) using Transportation Agency of Monterey County (TAMC) grant funds and bond funds.

BACKGROUND

On January 21, 2010, the City Council adopted the West Broadway Urban Village (WBUV)

Specific Plan. The WBUV Specific Plan proposes a pedestrian-friendly downtown that offers a mix of residential with ground-floor retail and commercial uses. The goal is to create a vibrant, revitalized commercial core that will provide economic growth and stability through the creation of new businesses, jobs, and tax revenues. Specific projects identified in the WBUV Specific Plan include a public library/parking structure mixed-use development, a train station, and a hotel/conference center mixed-use development. The City of Seaside would like to implement the initial phase of the West Broadway Avenue improvements from Del Monte Boulevard to Fremont Boulevard as part of the WBUV Specific Plan adopted January 2010.

Streetscape and utility infrastructure improvements outlined in the WBUV Specific Plan are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future private development and economic growth. Catalyst projects such as the proposed public library/parking structure which could be located in the core of the West Broadway area would benefit from the proposed streetscape improvements.

The City's objective for this project is to undertake streetscape improvements within public right of way that will enhance pedestrian and bicycle circulation and support the redevelopment goals. Refinements will be undertaken to previously prepared concepts that will meet the current economic development objectives of the Specific Plan, limit the extent of private property impacts, improve pedestrian and bicycle circulation while meeting vehicular transportation needs, better support retention of viable and appropriate pedestrian-oriented retail and restaurant businesses and develop more cost effective design solutions.

In 2010, the City applied for and received grant monies from the Economic Development Administration (EDA) to prepare development plans for the infrastructure improvements envisioned as the first phase of development in the West Broadway Urban Village Specific Plan. The City issued a Request for Proposal (RFP) to more than 50 design firms to prepare design documents for the West Broadway Urban Village Infrastructure Improvements Project. Nine proposals were received from the teams of Bellecci & Associates, BKF Engineers, Creegan & D'Angelo Engineers, Harris & Associates, Rick Engineering, Ruggeri-Jensen-Azar, ROMA Design Group (ROMA), Wallace Group, and Wald, Runke & Dost Architects.

Using rating criteria outlined in the RFP, a selection committee ranked the proposals. Cost proposals were submitted in separately-sealed envelopes and were not evaluated at this point in the selection process. After the independent evaluations were completed, the ratings were compiled and tabulated by city staff. Based upon averaged rankings, a short list of the top four proposers was developed.

A selection committee selected the four teams of BKF, Wallace, Harris, and ROMA to be interviewed by an independent interview committee. After the interviews were completed, the interviewing committee stated that two firms, BKF and ROMA, were considered to be the most qualified based upon performance and overall qualifications demonstrated during the interview.

Based upon the interviewing committee recommendations and positive referrals from various public agencies, the most qualified team led by ROMA was selected as the preferred design team and was awarded a contract by the City. The ROMA team included Mark Thomas & Co for

civil engineering; Fehr & Peers for traffic engineering, Parikh Consultants for geotechnical engineering; Light Endeavor for lighting design; and Circle Point for environmental documentation.

The work was begun in 2010. ROMA and Mark Thomas worked closely together, sharing the responsibilities for engineering and design. ROMA took the lead in the initial phases through the refinement and development of the streetscape design. Mark Thomas led the engineering effort and, once ROMA fully established the design, was the lead in documenting the final design and construction documents. Marilou Ayupan of Mark Thomas worked closely with city staff on all design and civil engineering aspects of the project, including surveying, grading and drainage, low impact development, utility coordination and cost estimation as well as coordination with the mapping and the geotechnical consultants. The final design documents were received and accepted on March 6, 2013. At this point the project was ready for construction. With the initial phases funded through a federal EDA, the City was hopeful that the EDA would also fund the construction phase. However, after several grant application attempts, the project was not successful in securing construction grant funds from the EDA.

Since 2013, the City has continued to seek funding opportunities to implement the streetscape improvements. Based on the current project budget and grant funds from TAMC and potentially California Transportation Commission (CTC), the City has identified the following initial phase of improvements pending acquisition of project funding.

The project limits may be refined depending upon available funding. The project proposes to implement a "road diet" that would reduce the width of the roadway and allow the installation of pedestrian, bicycle and streetscape improvements identified in the approved plans from 2013. The proposed improvements on West Broadway Avenue would begin west of the Hillsdale Street intersection and end east of the Calaveras Street intersection. The proposed roadway and streetscape improvements include but are not limited to:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction).
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Create Class II or modified Class IV "Green-Colored" bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Provide provisions for future traffic signals at intersections of West Broadway and Alhambra, West Broadway and Hillsdale, and West Broadway and Calaveras.
- Construct tree wells and plant street trees within the sidewalk. If feasible, design and install low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Update street lighting to accommodate these improvements.
- Install underground storm drain infiltration and treatment system to collect and treat

storm water runoff along West Broadway from Hillsdale Street to Alhambra Street.
Install a conduit for potential future use as fiber optic conduit.

- Create Class II or modified Class IV “Green-Colored” bike lanes along both sides of Del Monte Boulevard from Canyon Del Rey to Broadway.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore

The reduced scope of work affects nearly every sheet of the construction documents requiring changes to be made. In addition to the reduced limits of the project some value engineering has been incorporated to reduce the overall construction cost. These measures include reducing the size and construction cost of the stormwater infiltrators and incorporating some Low Impact Development (LID) stormwater controls to treat a portion of the stormwater. Due to limitations on some of the funding sources for the project it is imperative that a portion of the project funds be expended prior to June of 2016. A procurement package for infrastructure components such as lighting, infiltrators and catch basins will be developed as part of this scope to ensure that funding is expended prior to the deadline.

The proposed design effort would evaluate and incorporate design modifications to reduce costs that may include reducing the capacity of the stormwater infiltrators, substituting less expensive trees, and removing accent lighting.

The proposed design would incorporate recommendations made by the Transportation Agency for Monterey County (TAMC) Bicycle and Pedestrian Facilities Advisory Committee (Bike and Ped Committee) on May 6, 2015 and grant requirements for making the proposed bicycle routes regional. The Bike and Ped Committee recommended that the City consider adding buffer areas between the bike lanes and vehicle traffic. Also, in an effort to make the bike routes regionally significant, the proposed bike lanes would extend beyond the West Broadway project area up to General Jim Moore Blvd.

The proposed design effort proposes to incorporate unique construction and procurement methods to allow flexibility and to accommodate the obligations of the available funds. In order to meet the obligations of the Auto Center bond, these funds need to be expended by June 30, 2016. Therefore, the project would use bond monies for procurement of items such as street lights, trees, stormwater treatment units. In order to meet the obligations of the TAMC grant, all funds must be expended by September 2017. Therefore, the project timeline is being compressed to meet this requirement. Also, it is uncertain when the City might obtain approximately \$3.7 million in grant funds that were requested from the State of California for this project. The State has stated that they would announce on October 22, 2015 those projects that would be granted funding. Therefore, the design would include flexibility to remove or reduce items that would have been incorporated in the event that the grant was received.

The proposed budget includes performing additional design elements to prepare plans, such as QA/QC Plan and Water Pollution Control Plan, and to perform field investigations, such as potholing and traffic counts, and to design the sanitary sewer facilities and improved roadway sections. The proposed budget also includes support for negotiating the temporary construction easements.

STAFF ANALYSIS

After receiving notification from TAMC in 2014 that grant funds would be made available for this project, city staff approached ROMA to request a proposal for updating the improvement plans completed in 2013. However, ROMA and Mark Thomas conferred and agreed that Mark Thomas is better able to provide the services requested by the City. Since city staff worked closely with Mark Thomas and ROMA on the improvement plans completed in 2013, city staff concur that Mark Thomas would be able to best provide the requested update to the construction documents. Marilou Ayupan of Mark Thomas, who worked closely with city staff on all design and civil engineering aspects of the original project, would be the project manager for the proposed work.

Since Mark Thomas was part of the team on the original contract, their services have been, and by extension of the proposed contract, would be, procured through a competitive proposal process. Therefore, it is recommended that Mark Thomas & Company be retained to provide professional services for the preparation of revised construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project. Staff recommends that the City Council approve a resolution authorizing the City Manager to execute a Contract with Mark Thomas & Company to provide professional services for updating the design of the West Broadway Urban Village (WBUV) Infrastructure Improvements Project in a not to exceed amount of Seven Hundred Sixty Six Thousand Two Hundred and Fifty Nine Dollars (\$766,259.00).

ENVIRONMENTAL COMPLIANCE

In compliance with Section 15164, "Addendum to an EIR or Negative Declaration" of the California Environmental Quality Act (CEQA), an addendum to the West Broadway Urban Village Specific Plan Final Environmental Impact Report was approved by the City of Seaside City Council on February 16, 2012 (Resolution No. 12-17).

FISCAL IMPACT

The City adopted the FY 2015/16 Capital Improvement Program on June 18, 2015. The CIP provides authorization for the proposed project using the following funding sources. \$1,050,000 in bond funds and \$4,050,000 in TAMC Grant Funds, there would be no fiscal impact to the General Fund.

ATTACHMENTS

1. Resolution authorizing the City Manager to execute an agreement with Mark Thomas & Company to update WBUV design
-

2. Consultant Service Agreement with Mark Thomas & Company

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

**AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT
FOR CONSULTANT SERVICES WITH MARK THOMAS & COMPANY
TO UPDATE THE DESIGN OF THE WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENT PROJECT FOR AN AMOUNT
NOT-TO-EXCEED SEVEN HUNDRED SIXTY SIX THOUSAND TWO HUNDRED AND
FIFTY NINE DOLLARS (\$766,259)**

WHEREAS, the City Council adopted the West Broadway Urban Village Specific (WBUV) Plan with a goal to create a revitalized commercial core that would provide economic growth and stability; and

WHEREAS, the City Council adopted 2015/2016 Capital Improvement Program with funding in the amount of \$5,100,000 for the West Broadway Urban Village Infrastructure Project; and

WHEREAS, the proposed streetscape and utility infrastructure improvements are essential to begin defining the West Broadway Urban Village and are necessary to create a stimulus for future growth; and

WHEREAS, the City solicited design firms to provide professional services to complete this project; and

WHEREAS, based on competitive proposals submitted in September 2010 by nine teams that have performed similar work, the team led by ROMA Design Group (ROMA) that included Mark Thomas & Company (Mark Thomas) is the most qualified to perform this work.

WHEREAS, ROMA and Mark Thomas worked closely together completing the design in 2013; and

WHEREAS, Mark Thomas led the engineering effort and was the lead in documenting the final design and construction documents; and

WHEREAS, the City desires to update the construction documents (plans, specifications and construction cost estimates) to match available funding; and

WHEREAS, city staff approached ROMA to request a proposal for updating the improvement plans completed in 2013; and

WHEREAS, ROMA and Mark Thomas conferred and agreed that Mark Thomas is better able to provide the services requested by the City; and

WHEREAS, Mark Thomas submitted a proposal to update the construction documents.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute an agreement for consultant services with Mark Thomas & Company for an amount not-to-exceed Seven Hundred Sixty Six Thousand

Two Hundred and Fifty Nine Dollars (\$766,259) to provide professional services for the preparation of updated construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project.

PASSED AND ADOPTED at a regular meeting of the City council of the City of Seaside, State of California, on the 16th day of July, 2015, by the following vote:

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

APPROVED:

ATTEST:

Ralph Rubio, Mayor
City of Seaside

Lesley Milton-Rerig, City Clerk

CITY OF SEASIDE
AGREEMENT FOR CONSULTANT SERVICES
West Broadway Urban Village Infrastructure Improvements - Phase 1A

THIS AGREEMENT is made and effective as of July _____, 2015, between the City of Seaside, a municipal corporation ("City") and Mark Thomas & Company, a corporation, ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on July 16, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2017, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

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

4. 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 Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Seven Hundred Sixty-Six Thousand Two Hundred Fifty-Nine Dollars (\$766,259.00) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) The City Manager's contract authority is limited to a total threshold of \$24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the total threshold, require City Council approval. Any contracts, including contract amendments that exceed the total threshold, which do not have City Council approval, shall be void.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. 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 consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant 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 pay to Consultant 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 Consultant will submit an invoice to the City pursuant to Section 3.

7. DEFAULT OF CONSULTANT

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

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant 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 the Consultant fails to cure its default within such period of time, the 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.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant 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. Consultant 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. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records at 440 Harcourt Avenue, Seaside, California; shall permit City to make 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's 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 the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the City's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. Consultant 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 Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Consultant 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 Consultant.

(b) Indemnification for Other Than Professional Liability. Consultant 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 Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub consultants of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant 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 Consultant 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, Consultant 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 Consultant will be for that entire portion or percentage of liability not attributable to the active negligence of City.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit D** attached to and part of this agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant 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. Consultant 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 Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

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

13. UNDUE INFLUENCE

Consultant 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 arrangement, or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, 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 the City to any and all remedies at law or in equity.

14. 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.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub consultants, 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 Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub consultants 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 Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery

requests provided by Consultant. 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.

(c) Consultant 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. Consultant 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 consultant. Consultant further covenants that Consultant 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 Consultant and/or its sub consultants 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.

16. 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 Avenue Seaside, California 93955 Attention: City Clerk
To Consultant:	Mark Thomas & Company 1960 Zanker Road San Jose, CA 95112 Attention: Richard Tanaka, CFO

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Marilou Ayupan, shall perform the services described in this Agreement.

Marilou Ayupan may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of Marilou Ayupan from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement,

Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement. The Consultant will obtain a valid City of Seaside Business License and shall maintain said Business License for the term of this agreement and any extensions.

19. GOVERNING LAW

The City and Consultant 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 of Seaside.

20. 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.

21. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of City's Request for Proposal, **Exhibit "C"** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit "E"** hereto. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

22. AUTHORITY TO EXECUTE THIS AGREEMENT

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

23. CONFLICT OF INTEREST

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

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code §87100 et seq.) Consultant 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 Consultant's and/or such other person's financial interests.

24. 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.

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

CITY OF SEASIDE

CONSULTANT

By: _____
City Manager

By: _____
Richard Tanaka, CFO

Date: _____

Date: _____

Approved As To Form: _____
City Attorney

Exhibit A

Scope of Work

Based on the current project budget and grant funds from the Transportation Agency for Monterey County (TAMC) and potentially California Transportation Commission (CTC), the City has identified the following initial phase of improvements pending securing project funding.

The proposed project limits are shown in the figure, below. The project proposes to downsize and reduce the roadway and install streetscape improvements identified in the approved plans from 2013. These improvements on West Broadway Avenue would begin west of the Hillsdale Street intersection and end east of the Calaveras Street intersection. The proposed roadway and streetscape improvements include:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction).
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks.
- Create Class II or modified Class IV “Green-Colored” bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Install a traffic signal at the intersection of West Broadway and Alhambra and provide provisions for future traffic signals at intersections of West Broadway and Hillsdale and West Broadway and Calaveras.
- Construct tree wells and plant street trees within the sidewalk. If feasible, design and install low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Update street lighting to accommodate these improvements.
- Install underground storm drain infiltration and treatment system to collect to the storm water runoff and storm drain system improvement along West Broadway from Hillsdale Street to Alhambra Street.
- Install a conduit for potential future use as fiber optic conduit.
- Create Class II or modified Class IV “Green-Colored” bike lanes along both sides of Del Monte Boulevard from Canyon Del Rey to Broadway.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore

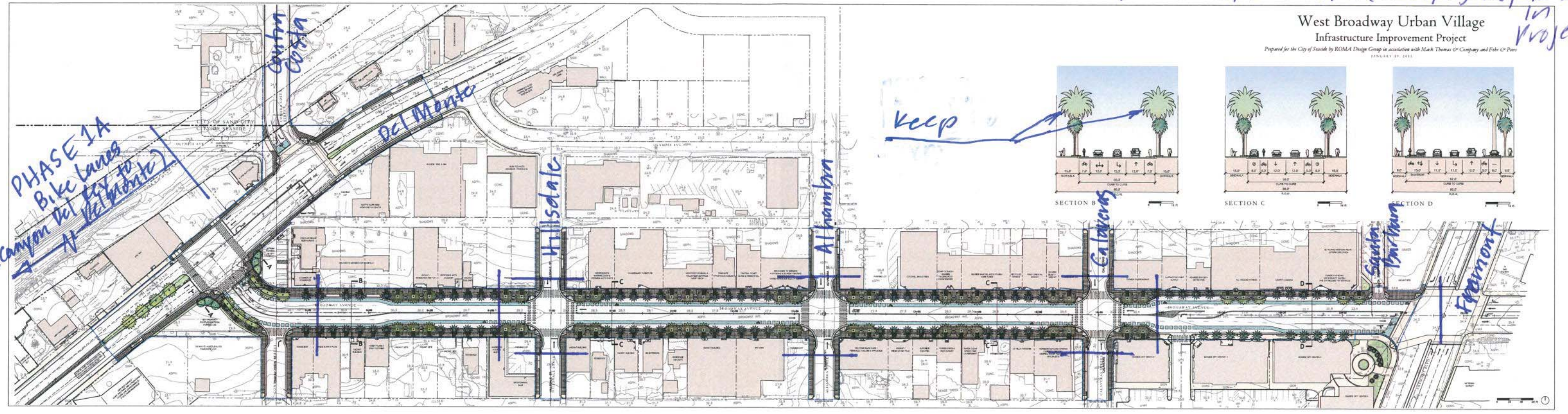
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Phasing Option (based on items of work & Contractors)
 Per 6/11/15 * Meeting w/ City)

PHASE 1A PROJECT
 Seaside: West Broadway Urban Village (WBUV) Infrastructure

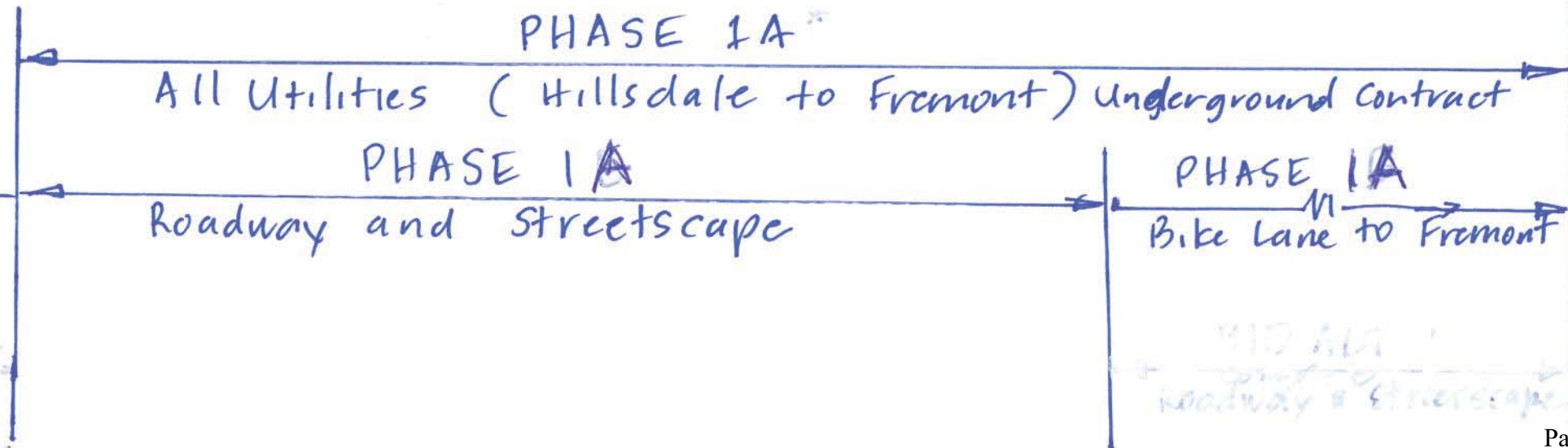
Phase 1A: ^{All} Underground Work (Storm Drain/Sanitary Sewer) & Bike Improvements
 Phase 1B: Procurement, ^{needed} and ^{needed}
 Phase 1C: Roadway & Streetscape

* Also discussed at 6/11/15 meeting was to keep original landscape design (trees, lights, etc)



* Phase 1A Procurement Contract will purchase materials for Phase 1B, ~~needed~~

PHASE 1A
 Bike Lane to Del Monte Blvd



PHASE 1A
 Bike Blvd (Fremont - Gen Jim Moore)

Notes:
 1) No throw away cost for Rehab Work in Phase 1B in SOW date 6-3-15

BID SET 2
 complete
 Roadway & Streetscape

BID SET 1
 Roadway & Streetscape

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“EXHIBIT B”
MARK THOMAS & COMPANY, INC.

CHARGE RATE SCHEDULE “P”
Expires August 31, 2015*

HOURLY CHARGE RATES

PROFESSIONAL AND OFFICE

Principal	\$310.00 per hour
Structural Manager	280.00 per hour
Engineering Manager IV	280.00 per hour
Engineering Manager III	240.00 per hour
Engineering Manager II	225.00 per hour
Engineering Manager I	200.00 per hour
Survey Manager	185.00 per hour
Engineer X	200.00 per hour
Engineer IX	190.00 per hour
Engineer VIII	175.00 per hour
Engineer VII	170.00 per hour
Engineer VI	156.00 per hour
Engineer V	142.00 per hour
Engineer IV	130.00 per hour
Engineer III	118.00 per hour
Engineer II	106.00 per hour
Engineer I	98.00 per hour
Engineer Technician/Inspector IV	120.00 per hour
Engineer Technician/Inspector III	110.00 per hour
Engineer Technician/Inspector II	100.00 per hour
Engineer Technician/Inspector I	85.00 per hour
Engineer/Survey Technician Assistant	65.00 per hour
Land Surveyor II	178.00 per hour
Land Surveyor I	145.00 per hour
Project Surveyor II	145.00 per hour
Project Surveyor I	130.00 per hour
Survey Technician	100.00 per hour
Construction Inspector	130.00 per hour
PR/Communications Manager	150.00 per hour
Technical Writer	105.00 per hour
Project Coordinator III	105.00 per hour
Project Coordinator II	95.00 per hour
Project Coordinator I	80.00 per hour
Clerical/Typist II	80.00 per hour
Clerical/Typist I	70.00 per hour
Messenger	50.00 per hour

FIELD

Single Chief	\$115.00 per hour
Single Chainman	95.00 per hour
1 Person Field Chief and Vehicle	160.00 per hour
2 Person Field Party and Vehicle	235.00 per hour
3 Person Field Party and Vehicle	330.00 per hour

**“EXHIBIT B”
MARK THOMAS & COMPANY, INC.**

**CHARGE RATE SCHEDULE “P”
Expires August 31, 2015***

LANDSCAPE ARCHITECT SERVICES

Landscape Architect	\$180.00 per hour
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SPECIAL SERVICES

Expert Witness	\$375.00 per hour
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Strategic Consulting (Principal)	\$375.00 per hour
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OTHER DIRECT COSTS

Reimbursables including, but not limited to:

Printing and Materials, Filing Fees, and

Field Expenses	-at Cost
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Outside Consultant Fees	-at Cost
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**CITY OF SEASIDE
RESOURCE MANAGEMENT SERVICES**

**REQUEST FOR PROPOSAL TO PROVIDE PROFESSIONAL SERVICES
FOR DESIGN OF WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE
IMPROVEMENT PROJECT**

July 28, 2010

I. BACKGROUND INFORMATION

This Request for Proposal (RFP) seeks professional services for the preparation of planning and construction documents for West Broadway Urban Village (WBUV) Infrastructure Improvements Project. As described in Exhibit A, "Scope of Work" (attached), the proposed project is to prepare all documents necessary to construct new streets and streetscapes in accordance with the guidelines established by the West Broadway Urban Village (WBUV) Specific Plan. Street improvements will include new roadway with pavement markings, sidewalk, curb and gutter, signage, street lighting, landscaping, and right-of-way acquisition. The design team selected for this project shall have a demonstrated experience in downtown urban street design, on-time project completion, and ability to adhere to project budgets.

II. PROPOSAL REQUIREMENTS

Proposals shall consist of responses to the questions below. Please clearly label answers to all questions. The questions must be completely addressed in the body of the proposal and be presented in the order indicated. The submissions are subject to a page limitation of fifteen (15) pages in twelve-point font. Proposers are requested to enclose certain information as exhibits, which will not count against the page limit and may also attach additional information as exhibits (which also will not count against the page limit). However, responses to questions must be answered within the specified page limit. The City makes no assurances that any non-requested additional information in exhibits will be reviewed.

Proposers must have a minimum of two (2) years of professional experience in downtown urban street design. They shall have completed a minimum of two (2) projects for public entities; completed the design for a minimum of one (1) similar facility with a current estimated construction cost of at least \$5 million within the last ten (10) years; shall have demonstrated experience of similar scope projects; and have experience working with public institutions.

Questions:

1. Name of proposed project team and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the proposed project team. Describe project teams' experience with designing and constructing downtown urban streets and infrastructure and with Low Impact Development (LID) standards. Describe the average project size and scope of the team's past projects.

3. Description of the project team proposed assignments, including the role of each member (including subcontractors), percentage of total work each member is expected to contribute, office location of each member and specific relevant experience. Please enclose resumes of each assigned team member as an exhibit to your proposal.
4. Describe the services and activities as they relate to the proposed scope of service that the project team proposes to provide to the City for this project. Provide a clear and concise detailed scope of work tied to the proposed project schedule, below. Indicate deliverables to be submitted at each milestone.
5. Provide a schedule showing phases and major benchmarks in the scope of work. Allow two weeks for each submittal review by the City staff in the proposed schedule. Additionally, a progress meeting should be held to correspond immediately after City review of each submittal.
6. Provide as exhibits, listings of your firm's and its principals' experience.
7. Enclosed is a copy of the City's standard contract, which stipulates, among other things, insurance requirements. Please confirm that the project team can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
8. Please provide at least three professional references. Indicate which references are public agencies for which the project team, or its principals, have provided services for within the past five years.
9. Provide a cost proposal in a separate, sealed envelope. The fee for services will be a lump sum or an agreed maximum and no part of the fees for other services will be based upon a cost-plus-a-percentage-of-cost or a cost using a multiplier.

III. PROCEDURES FOR SUBMISSION

The schedule for submittal of proposals is outlined below. A pre-proposal meeting shall be held at the City of Seaside Council Chambers, 440 Harcourt Avenue, Seaside California at 11:00 AM on August 18, 2010. Attendance at the pre-proposal meeting is not mandatory.

If your project team intends to submit a Proposal, please provide your contact information, including email and fax, to Mr. Riedl, Associate Civil Engineer at rriedl@ci.seaside.ca.us. All correspondence between the City and potential proposers will be by email or fax in accordance with Section VI, "Addenda and Interpretation" below.

Please submit six (6) bound copies of your proposal to the address below by 5:00PM Pacific Time on **September 13, 2010**. Proposals must be submitted in a sealed envelope with a second sealed envelope containing the cost proposal.

Mr. Tim O'Halloran
City Engineer / Public Works Services Manager
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Phone: (831) 899-6825

Please also submit by e-mail a single Adobe Acrobat® PDF file containing the entire proposal, excluding your cost proposal, to Mr. Rick Riedl, Associate Civil Engineer, at rriedl@ci.seaside.ca.us.

SUBMISSIONS WILL NOT BE ACCEPTED AFTER THIS DEADLINE. SUBMISSIONS TRANSMITTED BY FAX WILL NOT BE ACCEPTED UNDER ANY CIRCUMSTANCES.

All material submitted in accordance with this RFP becomes the property of the City and will not be returned.

IV. REVIEW AND SELECTION PROCESS

The proposed consultant selection schedule is as follows:

Release RFP	July 28, 2010
Pre-Proposal Meeting	August 18, 2010 at 11:00am in Seaside
Proposal due	September 13, 2010 by 5:00pm
Interview Select Proposers	Week of October 11, 2010
Project Award	November 4, 2010

City staff will evaluate the materials provided in response to the Request for Proposals based on the following criteria:

- Conformance to the specified RFP format;
- Organization, presentation and content of proposal;
- Specialized experience and technical competence of the firm (including individuals in the firm assigned to the project), considering the types of services required and the complexity of the project;
- Record of performance, including results of reference checks;
- Proposed plan for completing the work in a timely and professional manner;

The City reserves the right to conduct independent reviews and interview firms submitting proposals prior to making any selection. If the City elects, the top three proposals may be

requested to participate in an interview. If your firm is selected to participate in an oral interview, you will be notified the week prior to the scheduled interview. The City will not be liable for any costs associated with your firm preparing its response to this RFP.

No Proposer will be allowed to modify the content of proposal at any time after the submission deadline, except in direct response to a request from the City for clarification or for an oral interview, provided that no such modification will result in a substantive amendment to the proposal. The City reserves the right to reject any or all proposals received as a result of this request and at its discretion waive any informality, technical defect or clerical error in any proposal.

V. ACCEPTANCE OR REJECTION OF PROPOSAL

The City reserves the right to accept or reject any and all proposals. The City also reserves the right to waive any informality or irregularity in any proposal. Additionally, the City may, for any reason, decide not to award an agreement as a result of this RFP or cancel the RFP process. The City shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by the submission of the proposal. The Department of Public Works will make a recommendation to the City Manager or City Council, as applicable, regarding the selection of Consultant based upon an evaluation of the proposals. The City reserves the right to negotiate project deliverables and associated costs.

VI. ADDENDA AND INTERPRETATION

The City shall not be responsible for nor be bound by any oral instructions or interpretations or explanations issued by the City or its representatives. Should discrepancies or omissions be found in this RFP or should there be a need to clarify the RFP, you may request clarification in writing or by email and deliver the request to:

Mr. Rick Riedl
Associate Civil Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Email: RRiedl@ci.seaside.ca.us

Any other contact with City personnel related to this RFP, prior to the formal appointment of the consultant, is prohibited without the written consent of Mr. O'Halloran, City Engineer / Public Works Services Manager. Such requests for clarification shall be deliverable to the City at least two (2) business days prior to the proposal due date. Any City response to a request for clarification will be made in the form of an addendum to this RFP and will be sent to all parties to whom this RFP has been issued prior to the proposal due date. All addenda shall become part of this RFP. Proposals shall contain all addenda signed and dated by the Proposer.

VII. GENERAL DESCRIPTION OF PROPOSED AGREEMENT

Upon conclusion of the RFP process, the Department of Public Works will recommend a firm to enter into negotiations for the assignments described. The recommended Proposer shall enter into contract negotiations with the City in substantial conformity with the selected proposal and the form of the City's Professional Services Agreement (Exhibit B).

VIII. INSURANCE REQUIREMENTS

The selected Consultant, at Consultant's sole cost and expense and for the full term of the Agreement or any extension thereof, shall obtain and maintain at least all of the insurance requirements outlined in the City's Professional Services Agreement (Exhibit B).

All policies, endorsements, certificates, and/or binders shall be subject to approval by the City of Seaside as to form and content. The selected Consultant agrees to provide the City with a copy of said policies, certificates and/or endorsements on the requested forms.

The selected Consultant shall satisfy these insurance requirements prior to approval of the Agreement. Please address any issues with respect to insurance requirements in your response to related questions in the RFP, above.

IX. EXAMINATION OF PROPOSED MATERIAL

The submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and that they have read and understood the RFP. No request for modification of the statement shall be considered after its submission on grounds that the Proposer was not fully informed as to any facts or condition.

X. PUBLIC NATURE OF PROPOSAL MATERIAL

Responses to this RFP become the exclusive property of the City. At such time as the Public Works Department recommends a Proposer to the City Manager or City Council, as applicable, all proposals received in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the Proposer as business or trade secrets and plainly marked as "Confidential," "Trade Secret," or "Proprietary." The City shall not in any way be liable or responsible for the disclosure of any such proposal or portions thereof, if they are not plainly marked as "Confidential," "Trade Secret," or "Proprietary" or if disclosure is required under the Public Records Act. Any proposal which contains language purporting to render all or significant portions of the proposal "Confidential," "Trade Secret," or "Proprietary" shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City of Seaside may not be in a position to establish that the information that a Proposer submits is a trade secret. If a request is made for information marked “Confidential,” “Trade Secret,” or “Proprietary,” the City will provide the Proposer who submitted the information with reasonable notice to allow the Proposer to seek protection from disclosure by a court of competent jurisdiction.

XI. DISQUALIFICATION

Factors such as, but not limited to, any of the following may be considered just cause to disqualify a proposal without further consideration:

- A. Evidence of collusion, directly or indirectly, by Proposer in regard to the amount, terms, or conditions of this proposal;
- B. Any attempt to improperly influence any member of the selection staff;
- C. Existence of any lawsuit, unresolved contractual claim or dispute between Proposer and the City;
- D. Evidence of incorrect information submitted as part of the proposal;
- E. Evidence of Proposer’s inability to successfully complete the responsibilities and obligations of the proposal; and
- F. Proposer’s default under any agreement that results in termination of the Agreement.

XII. NON-CONFORMING PROPOSAL

A proposal shall be prepared and submitted in accordance with the provisions of these RFP instructions and specifications. Any alteration, omission, addition, variance, or limitation of form or to a proposal may be sufficient grounds for non-acceptance of the proposal, at the sole discretion of the City.

XIII. PROHIBITION OF GIFTS

City of Seaside officials are subject to several legal and policy limitations regarding receipt of gifts from persons, firms, or corporations either engaged in business with the City, or proposing to do business with the City. The offering of any illegal gift shall be grounds to disqualify a Proposer. To avoid even the appearance of impropriety, Proposer should not offer any gifts or souvenirs, even of minimal value, to City officers or employees. The Proposer shall be subject to the City’s prohibition.

XIV. NON-DISCRIMINATION/NON-PREFERENTIAL TREATMENT

The successful Proposer shall not discriminate, in any way, against any person on the basis of race sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

XV. ADDITIONAL TERMS AND CONDITIONS

- A. It is anticipated that the award of the Agreement resulting from the RFP shall include terms and conditions similar to those referenced in the City's Standard Consultant Agreement (attached). Exceptions proposed by the Proposer, if any, to the terms and conditions included in the City's Standard Consultant Agreement should be included in the proposal. The City reserves the right to consider any proposal exceptions during its evaluation of the acceptability of a proposal.
- B. This RFP does not commit the City to pay any costs incurred in the submission of the proposal or in making any necessary studies or analysis in preparation of submission of the proposal.
- C. The City reserves the right without limitation to:
 - 1. Execute an agreement with one or more Proposers based solely on the proposal and any approved additions;
 - 2. Enter into an agreement with another Proposer in the event that the originally selected Proposer defaults or fails to execute an agreement with the City;
 - 3. Enter into negotiations with one or more Proposers;
 - 4. Modify and re-issue the RFP;
 - 5. Take action regarding the RFP as may deemed to be in the best interest of the City.
- D. The City reserves the right to verify any information provided during the RFP process. The City may contact references listed or any other person known to have contracted with Proposer.
- E. An agreement shall not be binding or valid with the City unless and until it is executed by authorized representatives of the City and of the Proposer.

XVI. ATTACHMENTS

- 1. Exhibit A: Scope of Work
- 2. Exhibit B: Professional Services Agreement
- 3. Exhibit C: Reference Materials
- 4. West Broadway Urban Village Specific Plan Area

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Exhibit A

SCOPE OF WORK

DESIGN OF WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENTS PROJECT

The City of Seaside California is seeking to retain qualified professionals for planning and design services for the West Broadway Urban Village Infrastructure Improvements Project. The Project is to prepare all documents necessary to construct new streets and streetscape in accordance with the guidelines established by the West Broadway Urban Village (WBUV) Specific Plan. The project limits are as shown in Figure 1.

Background

The selected consultant will be expected to:

1. Prepare engineered plans, technical specifications, and cost estimates for the proposed infrastructure improvements. Design all of the improvements within the public right of way including; roadway, storm drain, sewer, lighting, landscaping, and public spaces.
2. Prepare documents describing the legal boundaries.
3. Prepare NEPA and CEQA documents to support the build out of the WBUV Infrastructure Improvements.
4. Coordinate with private utilities for potential electrical, water, and telecommunications upgrades.
5. Coordinate with TAMC and other appropriate public agencies on the proposed transit facilities near Del Monte Blvd.
6. Coordinate with consultants to the City for the adjacent proposed projects within the Specific Plan project area.
7. Coordinate and direct public meetings.

The following studies to assist in the design effort have been completed:

- *West Broadway Urban Village Specific Plan – adopted January 2010* by Design, Community & Environment outlines design standards and objectives for the downtown streetscape.
 - Appendix C of above *West Broadway Urban Village Specific Plan*, the *Technical Memorandum: West Broadway Avenue Specific Plan – Infrastructure Assessment* dated August 30, 2007 by Schaaf & Wheeler describes existing utilities current state, deficiencies and opportunities.
- *West Broadway Ave Urban Village Specific Plan Final Environmental Impact Report* dated November 2009.
 - Appendix H of above *West Broadway Urban Village Specific Plan Final Environmental Impact Report*, the *Transportation Impact Analysis: West Broadway Urban Village Specific Plan* dated December 2008 by Fehr & Peers

is a complete traffic study for the entire project area including area outlined for this phase.

- Appendix I of above *West Broadway Urban Village Specific Plan Final Environmental Impact Report*, the *Water Supply Assessment of West Broadway Urban Village Specific Plan* dated June 19, 2008 by Schaaf & Wheeler details the Monterey Peninsula water supply and what is appropriate for planned development which will impact the design of the landscape plan.
- *City of Seaside General Plan* dated August 5, 2004

Scope of Work

As outlined below, the Consultant shall complete all planning and environmental documents and construction documents for the street and utility improvements required for revitalization of the WBUV. These include, but are not limited to, preparation of contract bid documents (plans, specifications and construction cost estimates, or PS&Es) for the first two construction phases of the proposed street and utility infrastructure improvements within the area shown in Figure 1, “Map of West Broadway Urban Village Project Area.” The three construction phases of the WBUV are shown in attached Figures A, B and C, and are outlined below.

The Specific Plan will be used as a guide for the restructuring of land use, density, architectural character, traffic patterns, streetscapes, and parking provisions as necessary to create a well-designed, contemporary, and financially viable downtown. The proposed street improvements along Broadway Avenue will include narrowing the street width and the addition of left turn pockets.

The selected Consultant shall, at a minimum, prepare the following deliverables:

1. Project Report including basis of design and required coordination for project phasing (see below) and complete a traffic circulation master plan to support the build out of the West Broadway Urban Village. The Project Report will also contain a preliminary environmental assessment and cost estimates for the three proposed construction phases. Reference the Specific Plan and other relevant document as needed to demonstrate compliance with local, state and federal policies and regulations.
2. Appropriate NEPA/CEQA documents for project buildout.
3. Legal descriptions and plats for proposed roadway realignment (see Construction Phase II, below).
4. Graphics and displays for public presentations.
5. Engineered plans, technical specifications and engineer’s cost estimate (PS&E). Design documents, based on the WBUV Specific Plan’s recommendations, would be prepared for the Phase 1 and Phase 2 improvements. For Phase 1, the design shall include the narrowing of the West Broadway Avenue street cross section from a four lane roadway to a two lane roadway in accordance with the concepts developed as part of the West Broadway Specific Plan. The design will include enhancements to landscaping, pedestrian and bicycle facilities and shall encompass the study area as identified in the Specific Plan. The design shall also include as a Phase Two alternative, the realignment of the intersection of Del Monte Boulevard and West Broadway Avenue. More

specifically, the PS&Es shall include the following phased infrastructure improvements (based upon the WBUV Specific Plan):

Construction Phase I – Near Term (see Figure A)

1. Roadway Improvements
 - A. Narrow West Broadway Avenue
 - B. Palm Avenue
 - C. Del Monte Blvd
 - D. Provide landscaped medians and turn pockets
 - E. Add bicycle facilities
 - F. Add Pedestrian Network and Amenities
 1. Widen sidewalks
 2. Add crosswalks
 3. Add ADA accessibility
 4. Add traffic calming measures
 5. Add streetscape including landscaping, furniture, signage, and pedestrian level lighting
2. Construct Utility Upgrades and Relocations
 - A. Upgrade and Relocate Water lines and facilities
 - B. Upgrade and Relocate Sanitary Sewer lines and facilities
 - C. Upgrade and Relocate Storm Drainage lines and facilities

Construction Phase II – Mid Term (see Figure B)

1. Construct Roadway Improvements
 - A. Realign and/or signalization of four intersections
 - B. Develop public plazas
2. Continued Construction of Utility Upgrades and Relocations
 - A. Upgrade and Relocate Water lines and facilities
 - B. Upgrade and Relocate Sanitary Sewer lines and facilities
 - C. Upgrade and Relocate Storm Drainage lines and facilities

Construction Phase III - Full Plan Buildout (not part of this Project, see Figure C)

1. Upgrade and Relocate utilities as required by private development
 - A. Water System
 - B. Sanitary Sewer System
 - C. Storm Drainage System

The following shall be considered, at a minimum, in the scope of work:

1. Arrange and conduct kick-off meeting with City staff. This meeting will allow for introduction of project team, discussion of scope of work, receipt of project information, and discussion of project schedule.
2. Right of way and property boundary information shall be developed.

3. Prepare clear and concise tables, figures, charts and maps that summarize all information provided in written documents and presentations developed by Consultant. Documents submitted without relevant tables, figures, charts, or maps will be deemed incomplete.
4. Consultant shall provide topographical and boundary surveys necessary for design purposes. The City will provide the Consultant with orthophotos (Aerials) showing approximate 2-foot contour intervals.
5. Design of all necessary improvements to include, but not limited to, streets, demolition of existing roadway, new curb & gutter, storm drain, sewer, lighting, intersection improvements, ADA improvements, irrigation, landscaping and design of streetscapes and public areas.
6. Prepare scaled engineered drawings, technical specifications and probable cost estimate for City review and approval. Submittals shall be made at the 30%, 60% and 90% stages. Final submittal shall be made after City's approval of 100% Final PS&E.
7. Design shall comply with City of Seaside standards for all improvements within City right-of-way. If City standards are not available, the latest Caltrans (State of California) or applicable standards shall be used. City approval shall be obtained prior to using non-City standards.
8. Access to private businesses shall be maintained at all times during any proposed improvements. Temporary business access and business inconvenience during construction shall be analyzed and considered as elements in design.
9. Consultant shall provide design coordination services with affected utility companies of non City-owned utilities & facilities. Non-City (privately) owned utilities include water, electrical, gas, cable television, and communications.
10. Consultant shall submit concise monthly status reports that include work accomplished within the past month and work expected to be accomplished in the next month and a project budget summary.
11. At a minimum, Consultant shall prepare and submit draft, draft final, and final documents for all project deliverables. Draft final documents are essentially final documents without the final City Council and/or city engineer approval.
12. Consultant shall coordinate plan sets with all affected utilities at the 30%, 60% and 90% milestones. City shall receive copies of all correspondences between the Consultant and the utility companies.
13. Consultant shall also provide services related to right-of-way and easements, including but not limited to right-of-way needs determination, temporary & construction easements, property appraisals, negotiations, title search, title record,

- right-of-way plans preparation, and acquisitions.
14. Perform a geotechnical investigation for determining the pavement structural section.
 15. The Traffic Index (TI) shall be determined.
 16. The consultant shall prepare and attend Community Workshops, Planning Commission and City Council meetings as necessary. Public presentations on the proposed design shall be made. At a minimum the following will be required:
 - City Council (2 presentations)
 - Board of Architectural Review (2 presentations)
 - Planning Commission (2 presentations)
 - Community Workshops (2)
 17. Conduct and attend project progress meetings with City staff on a semi-monthly basis during the design phase of the project. Meeting minutes will be forwarded to city personnel within one day of the meeting.
 18. Consultant shall implement a public outreach program. Project specific status updates, such as a monthly newsletter or other appropriate community outreach method, shall be required.
 19. Construction phasing and coordination with affected businesses will be required. It will be necessary to develop a construction phasing plan of proposed improvements that shall cause the least impact to businesses and the general public.

Project Schedule

The Consultant shall develop a project schedule that allows for adequate time for all deliverables to be prepared by the Consultant, to be reviewed by city staff, and for notification of, presentation to, and if necessary, review by the public. Final project close-out documents shall be submitted within thirty (30) months of Project initiation. The Consultant shall pursue diligently the development of the Project so as to ensure completion of the Project and submission of documents within the proposed time schedule. Moreover, the Consultant shall notify the City in writing of any event which could delay substantially the achievement of the Project within the prescribed time limits and proposed methods for bringing the Project back on schedule. The Consultant acknowledges that failure to meet the Project time schedule may result in the City taking action to terminate the contract.

Deliverable Requirements

All materials submitted to the City shall be reviewed for quality and conform to the following:

1. Documents shall be organized, worded, and illustrated so that they can be easily understood.

2. All submittals shall include cover sheets that accurately describes the purpose of the submittal, sender, date, type, quantity, and electronic file name of the enclosed documents. Submittals requesting city staff action shall note the due date.
3. Documents shall be organized so they can be easily revised as requested.
4. Documents shall be printed on recyclable paper, except for final plans shall be printed on Mylar.
5. Graphics can be color, with a set of black and white materials provided so that they can be easily reproduced by black and white photocopier.
6. The Consultant shall provide at least ten (10) hard copies of all draft and at least fifteen (15) hard copies of all final reports and plans. All documents shall also be submitted electronically as MS Office 2003® formatted documents.
7. Unless otherwise approved by City staff, plans shall be no smaller than 40-scale drawings, ANSI 'D' size, in accordance with City drafting standards.
8. All plans and related graphics shall be provided electronically in a format that can be edited and is compatible with city software, such as basic AutoCAD 2005® software. Electronic AutoCAD files with advanced object types shall be copied and duplicate electronic files submitted with advanced object types simplified.
9. ArcView® GIS Version 9.3 shape files of street improvements and property lines tied to NAD 83 State Plane California #4 coordinate system.
10. Final documents shall also be provided on a computer disk in one Adobe Acrobat® Portable Document Format (PDF) with object recognition and chapters for written documents and bookmarks, if applicable.

Attachments

West Broadway Urban Village Specific Plan Area

Figure A: Construction Phase I – Near Term

Figure B: Construction Phase II – Mid Term

Figure C: Construction Phase III – Full Plan Buildout

Design of West Broadway Urban Village Infrastructure Improvements Project

The following documents may be examined at the indicated website addresses. The City also has these documents available for viewing or copies for a fee during City Hall business hours.

West Broadway Urban Village Specific Plan, available at <http://www.broadwayurbanvillage.org/>

- *West Broadway Urban Village Specific Plan*,
- *West Broadway Avenue Urban Village Specific Plan Final Environmental Impact Report*,
- *West Broadway Specific Plan Area Map*

Seaside General Plan, dated August 5, 2004 available at
http://www.ci.seaside.ca.us/ftp/PDF/Seaside_GP.pdf

General Plan Land Use Policy Map available at
<http://www.ci.seaside.ca.us/Modules/ShowDocument.aspx?documentid=591>

Zoning District Map available at
<http://www.ci.seaside.ca.us/Modules/ShowDocument.aspx?documentid=589>

Seaside Zoning Code available at <http://www.ci.seaside.ca.us/index.aspx?page=191>

Local Coastal Program available at <http://www.ci.seaside.ca.us/index.aspx?page=191>

Bikeways Transportation Plan available at <http://www.ci.seaside.ca.us/index.aspx?page=191>

West Broadway Urban Village Specific Plan Area



EXHIBIT D
CITY OF SEASIDE
PROFESSIONAL SERVICES AGREEMENT
INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

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

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

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, subconsultants or others involved in the Work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Contractor and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. 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 City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. 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 limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There

Agreement for Consultant Services

West Broadway Urban Village Infrastructure Improvements - Phase 1A

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

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EXHIBIT “E”

SCOPE OF WORK

City of Seaside

Public Works Department

West Broadway Urban Village (WBUV) Infrastructure Improvements

PHASE 1A PROJECT

West Broadway Avenue (Roadway/Streetscape/Utilities) – Hillsdale St. to Calaveras St.
West Broadway Avenue (Bike Facilities) – Del Monte Boulevard to General Jim Moore
Del Monte Boulevard (Bike Facilities) – Del Monte Boulevard to Canyon Del Rey

PRELIMINARY DESIGN AND FINAL PLAN, SPECIFICATION & ESTIMATE (PS&E)

Introduction

The City of Seaside is planning to implement the initial phases of the West Broadway Avenue improvements from Del Monte Boulevard to Fremont Boulevard as part of the WBUV Specific Plan adopted January 2010.

The City’s objective for this project is to undertake streetscape improvements within public right of way that will enhance pedestrian and bicycle circulation and support the redevelopment goals. Refinements will be undertaken to previously prepared concepts that will meet the current economic development objectives of the Specific Plan, limit the extent of private property impacts, improve pedestrian and bicycle circulation while meeting vehicular transportation needs, better support retention of viable and appropriate pedestrian-oriented retail and restaurant businesses and develop more cost effective design solutions.

Back in 2011, the ROMA Design Group led the urban planning design of this major streetscape improvement project and they presented the WBUV **Infrastructure Improvement Project** design and architectural details to the Planning Commission, the Architectural Review Board and City Council at various stages in the design. ROMA Design Group with Mark Thomas & Company, Inc. as the lead civil engineering designer proceeded with preparation of the PS&E in early 2012 and completed the Final PS&E in March 2013. The project was ready for advisement, award and construction. With the initial phases funded through a federal EDA (Economic Development Authority) No. 07-79-06502, the City was hopeful that the EDA would also fund the construction phase. However, after several grant application attempts, the project was not successful.

Since 2013, the City has continued to seek funding opportunities to implement the streetscape improvements identified in the adopted Specific Plan specifically the WBUV PS&E package dated March 2013. Based on the current project budget and potential transportation funds, the City has identified the following initial phases of improvements:

West Broadway Avenue Phase 1A Project (Roadway, Streetscape, Utilities & Bike Lane Improvements)

The Phase 1A Project proposes to downsize and reduce the roadway and streetscape improvements identified in the WBUV PS&E dated March 2013. These improvements on West Broadway Avenue would begin approximately 200 feet west of the Hillsdale Street intersection and end at Calaveras Street intersection. The improvements include:

- Reduce West Broadway from a four-lane roadway (two lanes in each direction) to two-lanes (one lane in each direction)
- Construct 15-foot wide sidewalks with adjacent street parking and construct wider sidewalks at mid-block areas and at the intersection bulb outs.
- Reconstruct the pavement section to accommodate the wider sidewalks
- Install Class II or Class IV “Green-Colored” bike lanes on each side along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard.
- Enhance the pedestrian crosswalks at intersections of Hillsdale Street, Alhambra Street and Calaveras Boulevard. Install a traffic signal at the intersection of West Broadway/Alhambra and provide provisions for future traffic signals at intersections of West Broadway/Hillsdale and West Broadway/Calaveras.
- Construct tree wells and plant street trees within the sidewalk. Design low impact design (LID) landscape features within the wider sidewalk areas in the mid-block areas and bulb outs.
- Modify pavement striping to transition from four -to-two lanes from west of Hillsdale Street and from two-to-four lanes transition east of Calaveras Street.
- Update street signs and street lighting to accommodate these improvements
- Install underground storm drain infiltration and treatment system to collect the storm water runoff and storm drain system improvement along West Broadway from Hillsdale Street to Alhambra Street.
- Installation of a fiber optic conduit for future use
- Extend the bike lanes from West Broadway along Del Monte Boulevard on each side with Class IV or Class II bike lanes to Canyon Del Rey to tie to the existing Class I multi-purpose trail on the west side of Del Monte Boulevard.
- Extend the Class III bike lanes (sharrow) along West Broadway from Fremont Street to General Jim Moore

In November 2014, the Lower Broadway Avenue Street Rehabilitation Project rehabilitated the pavement structural section on West Broadway Avenue from about Hillsdale Street to Calaveras Street. Phase 1A will need to evaluate the new profile grades from this rehab project as part of project.

The Phase 1A project will not include the upgrade of water line/fire protection and fire hydrants..

West Broadway Avenue Phase 1A Procurement Contract

To ensure all the former RDA funds are expended by July 2016, Phase 1A project also includes the a Procurement Contract to allow the advance purchase of materials needed for construction in the Phase 1A Project as noted below. Some of these advance material purchases may include traffic signal poles, street/pedestrian lights poles, sign panels, street trees, tree grates and bicycle racks.

APPLICABLE STANDARDS

The plans, specification and estimates shall be prepared in accordance with the following current policies, procedures, manuals and standards:

- Caltrans Highway Design Manual (HDM), Caltrans Standard Plans and Details and Caltrans Standard Technical Specifications
- California MUTCD (Manual of Uniform Traffic Control Devices)
- City of Seaside Public Works and Seaside County Sanitation District Standard Details and Technical Specifications

Other technical references include the NACTO Urban Design Guide, FHWA Separated Bike Lanes and Planning Guide, Guide Monterey Regional Storm Water and Education Alliance- Design Guidelines for Low Impact Development and utility companies' procedures and standard details.

SCOPE OF WORK

Task 1 –Project Management

1.01 Project Controls, Schedule and Invoices

Mark Thomas & Company, Inc. (MTCO) will be responsible for the project management including direct coordination with internal staff, oversight of the consultant team, tracking of project deliverables and updating the project schedule. MTCO will manage monthly billings, budget and contract and will prepare progress reports for invoices.

1.02 City Coordination and Meetings

MTCO staff will coordinate City staff during the preliminary engineering and PS&E phases to expedite the approval of the Phase 1A concepts through emails and telephone calls. A total of twelve (12) meetings including kick-off meeting, coordination/design focused meetings and anticipated meetings for milestone submittals. To keep the Phase 1A projects on schedule, bi-weekly conference calls with the City's Project Manager is planned.

Exclusions:

This task does not include preparations and presentation to City's Planning Commission, Architectural Review Board and City Council meetings.

1.03 Utility and Right of Way Coordination

MTCO will assist City staff with the utility coordination with the PG&E, California American Water, AT&T, Comcast and the Seaside County Sanitary District with design of Phase 1A projects. MTCO will lead utility coordination meetings and prepare agenda, meeting minutes and exhibits for these meetings.

MTCO will assist City staff with the Right of Way coordination with City staff including Real Estate attorney and appraiser for rights of way needed for the construction of Phase 1A. Phase 1A improvements are within Public Right of Way and no right of way acquisition is anticipated. However, existing driveways will be impacted with the West Broadway streetscape improvements and temporary construction easements (TCE) are expected

1.04 Assist with Grant Applications

MTCO will assist the City with funding grant application by updating project estimates and preparing exhibits/attachments as required by the grant applications.

Task 2 – Phase 1A Project (Preliminary Design)

The Phase 1A project in general includes the following improvements:

West Broadway Avenue (Roadway/Streetscape/Utilities) – Hillsdale Street to Calaveras Street
West Broadway Avenue (Bike Facilities) – Del Monte Boulevard to General Jim Moore
Del Monte Boulevard (Bike Facilities) – Del Monte Boulevard to Canyon Del Rey

PHASE 1A: PRELIMINARY DESIGN

2.01 Perform Utility Potholing and Field Surveys

The City plans to include in this Phase 1A project the planned upgrade of the sanitary sewer along West Broadway Avenue and Fremont Street identified in the Seaside County Sanitation District's Capital Improvement Program (CIP). This proposed sanitary sewer alignment is anticipated to cross or be located adjacent to existing utilities water and gas lines. The location of these existing utilities along Fremont Street will be positively located through potholing by Bess Test Lab, Inc. (BTL). Ten (10) pothole locations are proposed for these existing utilities. BTL will perform this utility work and their scope of work is identified below:

Vacuum excavate pothole locations as directed and MTCO will prepare an utility exhibit identifying underground utilities within the construction area. Other items of work include:

- Obtain Permits (excludes permit fees and bonds)
 - In house traffic control provided by BTL
 - Vacuum excavate pothole locations to confirm underground utilities as requested
 - Backfill with native material
 - Potholes are located in dirt area
 - Provide vertical location of utilities referenced to existing infrastructure
 - Document potholes dug with coordinates and pothole number overlaid on photos
 - Traffic control not needed
- a. Secure necessary permits, bonds, endorsements requested; these are pass-thru costs
 - b. Hourly rates are billed on a minimum of four and eight hours per day (project specific)

- c. Travel time, stand-by time, or delays caused by others will be charged in accordance with rate schedule
- d. Schedule of work is subject to change due to inclement weather
- e. Vacuum excavation truck and other standard equipment required to perform work
- f. Highly skilled foreman and technicians as needed to deliver excellence
- g. Work priced during normal business days/hours with a minimum six hour working window (due to traffic restrictions)
- h. Materials and supplies necessary for project in compliance with standards
- i. Potholing per contract agreement for normal soil conditions. Where pavement thickness exceeds 6" and or extreme soil conditions exist such as severe density, rocky and or water table is present takes significantly more time and is subject to additional fees.
- j. Backfill with native material (unless otherwise specified) compacted to 95% or greater
- k. Bagged patch paving (unless otherwise specified) warranted for 1 yr, hot mix for 5 yrs
- l. Disposal of spoils
- m. Costs incurred by railroad flagman will be billed at cost
- n. Pass through expenses are billed at cost
- o. Bond/Permit Deposits are pass through costs billed at cost
- p. Hazardous substance encountered during potholing is subject to additional fees

MTCO will field survey these potholed utilities and will update the Utility Plans.

MTCO surveyors will augment previously performed topographic mapping. Median island elevations will be measured. Storm drainage structure inverts will be measured. Previously performed topographic mapping will be reviewed and changes to features within the project limits will be measured. The CAD file containing the previously performed topographic survey will be updated with the surveyed features collected as part of this task. Supplemental surveys will be performed at the direction of the project design team. Pothole surveys will be performed.

2.02 Prepare Revised Drainage Report and Revised Geotechnical Report

The Seaside WBUV Drainage and Storm Water Quality Report dated November 2011 identified the storm drain design and water quality treatment for proposed WBUV Streetscape improvements and the future development of the WBUV identified in the Specific Plan. The report will be revised to change the design storm event year from 100-year storm event to 95% Percentile Rainfall event. This revise storm year event analysis will reduce the size of the proposed underground storm drain infiltration system for Phase 1A projects. The existing storm water runoff from the side streets and other areas that currently drain toward the existing storm drain system at Alhambra Street will remain.

The Seaside WBUV Geotechnical Engineering Report dated July 2011 prepared by Parikh Associates will be revised to re-evaluate the West Broadway street pavement section for Phase 1A based on the recently constructed Lower Broadway Avenue Street Rehabilitation Project and a revised Traffic Index (TI) value as noted below.

Hatch Mott McDonald (HMM) will prepare a TI Calculation Memo based on traffic counts using video detection to collect data for all modes of transportation. This TI value will be used for the calculation of the recommended pavement structural section as above. HMM will also prepare a traffic signal warrant analysis for the proposed traffic signal at intersection of West Broadway/Alhambra intersection. HMM will be able to forecast the anticipated pedestrian and bike traffic along with the vehicular volumes for General Plan Build-out conditions. The Manual on Uniform Traffic Control Devices (MUTCD) methodology will be used.

2.03 Develop Preliminary Sanitary Sewer and Storm Drain Infiltration Design

Based on the Seaside County Sanitation District CIP “Near Term Project No. 7: Fremont Blvd Sewer Line Upgrade”, delineate the new sanitary sewer system along West Broadway from the existing sanitary sewer system on Fremont Blvd connecting to the existing sanitary sewer system along Alhambra Street. Identify manhole locations and pipe sizes, prepare preliminary profile and identify confirm utilities that need positive location (potholing) as identified in Task 2.01 above. Use the WBUV Plans dated March 2013 as a base map for this preliminary design.

Based on the revised Drainage and Water Quality Report identified in Task 2.02 above identify the size and location of the underground storm drain infiltration system and delineate the storm drain connections and inlets along West Broadway from Hillsdale Street to Fremont Boulevard. Identify manhole locations and culvert sizes and prepare preliminary profile. Use the WBUV Plans dated March 2013 as a base map for this preliminary design.

2.04 Prepare WBUV Phase 1A Streetscape and Roadway Design

Evaluate the landscape/urban planning design of Seaside WBUV Plans dated March 2013 for the sidewalk hardscape, the street trees/sizes and the street light poles/fixtures. ROMA Design Group will serve as Project Advisor and will assist with the streetscape design and can provide any recommendations on any new materials or design elements (street light fixtures, etc.). MTCO will confirm the design elements, landscape features and materials for this Phase 1A project. Prepare a 1”=20’ scale plan of Streetscape and Roadway improvements for Hillsdale Street to Calaveras Street along with the sidewalk transition from the WBUV design to the existing sidewalks in AutoCAD. Provide examples and catalogue cuts of proposed amenities list. Submit to City for review and allow for one set of revisions.

2.05 Prepare WBUV Bike Facilities and Intersection Design

Based on recent City’s ATP grant application in June 2015 and the comments from the May 2015 TAMC (Transportation Authority of Monterey County) meeting, prepare a preliminary bicycle design for Class II or Class IV bike lanes along West Broadway Avenue from Del Monte Boulevard to Fremont Boulevard. The bicycle design will also include a Class II or Class IV bike lane along Del Monte Boulevard from West Broadway Avenue to Canyon Del Rey. This design should also identify appropriate locations for green bikes lanes or non-green bike lanes, bike buffers and bike boxes.

Based on the revised bicycle design, refine the intersection designs at the following locations:

- Del Monte/Canyon Del Rey
- Del Monte /West Broadway
- West Broadway/Hillsdale
- West Broadway/Alhambra
- West Broadway/Calaveras
- West Broadway/Fremont

2.06 Develop bike route from Fremont Street to General Jim Moore

Develop a base map along West Broadway from Fremont Boulevard to General Jim Moore approximately 1.2 miles long. Prepare a bicycle design to provide “bike boulevard” on West Broadway with a Class III facility and signage from Fremont Boulevard to General Jim Moore.

2.07 Develop LID Landscape Design Alternatives

MTCO Landscape Architecture team will complete a full analysis of the site to better understand the opportunities of the project and use that information in concert with the bicycle and intersection design and the WBUV Phase 1A Streetscape and Roadway Design (Task 2.04), to develop typical green street strategies (such as stormwater planters, green gutters, bioswales, permeable pavements, overflow inlets, and tree trenches in association with appropriate plant materials) that are best suited for the purpose and character of West Broadway. Identify the appropriate locations for these measures for inclusion in the preliminary design. Prepare up to two (2) typical enlargement plans (black and white, 1"=20' scale), two (2) illustrative cross sections, and one (1) plant materials list for review by City staff.

2.08 Develop Preliminary Cost Estimate

Prepare a cost estimate of the preliminary design of Phase 1A of the sanitary sewer, storm drain infiltration, WBUV Streetscape and Roadway design, the bicycle and intersection design and the LID design as noted above.

2.09 Present and Submit Preliminary Phase 1A Project for City Review

Submit these preliminary design plans and cost estimate to City of Seaside for their review a few days before meeting with the City. Present and meet with City staff to evaluate the design, to respond to comments and gain initial direction of the preliminary design concept before proceeding with Final PS&E.

2.10 Finalize Preliminary Phase 1A Design and Cost Estimate

Incorporate City's comments from the meeting into the Phase 1A preliminary design and update the cost estimate. Submit to the City for their review and concurrence before proceeding with preparation of the 95% PS&E.

Task 3 –WBUV Phase 1A Project: 95% Plans, Specification and Estimate (PS&E)

Based on the Preliminary Design as noted above, proceed with Final PS&E phase.

3.01 Prepare Phase 1A Title Sheet, General Notes and CSS Map

Prepare the Phase 1A Title Sheet and General Notes and Project Notes based on the proposed improvements. MTCO will also prepare a Construction Staking Survey Map for the project plans to be used for survey control data for construction staking.

3.02 Prepare Typical Sections and Demolition Plans

Prepare the Typical Sections and Demolition Plans of the roadway/streetscape improvements on West Broadway from Hillsdale Street to Calaveras Street.

3.03 Prepare Layout Plans

Prepare the Layout Plans (1"=40') of the reconstructed West Broadway with wider sidewalks, Class II/Class IV bikes lanes, street parking roadway section from Hillsdale Street to Calaveras Street.

3.04 Prepare Construction Details/Grading Plans

Prepare the Construction Details and Grading Plans of the roadway/streetscape improvements on West Broadway such as concrete curb and gutter standards and details, concrete driveway standard and details, curb ramps details and pavement confirm details. The plans will also include the proposed pavement evaluations and the pavement conform limits.

3.05 Prepare Temporary Water Pollution Control Plans

Prepare the Temporary Water Pollution Control Plans (1"=40') to identify water pollution control method and practices during construction of these roadway/streetscape improvements.

3.06 Prepare Drainage Plans and Underground Infiltration Plans, Profiles and Details

Prepare Drainage Plans (1"=40'), Profiles and Details of the proposed storm drain system and the underground storm drain infiltration system from Hillsdale Street to Calaveras Street.

3.07 Prepare Sanitary Sewer Plans, Profiles and Details

Prepare Sanitary Sewer Plans (1"=40'), Profiles and Details of the proposed sanitary sewer improvements from Fremont Boulevard to Alhambra Street.

3.08 Prepare Existing Utility Plans and Coordinate with Utilities Companies

Prepare an update of the existing Utility Plans (1"=40") with pothole information as noted above in Task 2.01, Utility Potholing and Surveys and with the past pothole information in the Seaside WBUV Plans dated March 2013. Coordinate and confirm existing utilities with the Utility Companies. Update them on these proposed roadway/streetscape improvements.

3.09 Prepare Stage Construction, Traffic Handling and Detour Plans

Prepare Stage Construction, Traffic Handling and Detour Plans and Sections for these proposed roadway/streetscape and storm drain/ sanitary sewer improvements.

3.10 Prepare Signing and Striping Plans (West Broadway Avenue and Del Monte Blvd)

Prepare the Signing and Striping Plans and Details for the roadway/streetscape improvement on West Broadway from Del Monte Boulevard to Fremont Boulevard.

Prepare the Signing and Striping Plans and Details for the West Broadway Avenue "bike boulevard" from Fremont Avenue to General Jim Moore.

Prepare the Signing and Striping Plans and Details for the new Class II bike lanes on West Broadway from Phase 1A Project to Del Monte Blvd and on Del Monte Boulevard from West Broadway Avenue to Canyon Del Rey to connect existing Del Monte multi-purpose trail.

3.11 Prepare Streetscape Key Map, Sidewalk Layout, Grading Plans and Details

Prepare the Streetscape Key Map, Sidewalk Layout and Sidewalk Grading and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.12 Prepare Sidewalk Paving & Scoring Plans and Details

Prepare the Sidewalk Paving & Scoring Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street. Plans will include the layout of future site furnishings (benches, trash receptacles, bike racks, etc.)

3.13 Prepare Planting Plans and Details

Prepare the Planting Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.14 Prepare Irrigation Plans and Details

Prepare the Irrigation Plans and Details of the streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street.

3.15 Prepare Street Lights, Future Fiber Optical Communication and future Signal Interconnect Plans

Prepare the Electrical Plans and Details for the street and pedestrian light as part of streetscape improvement on West Broadway from Hillsdale Street to Calaveras Street. Also, include the future signal interconnect conduit that will connect existing and future signals on West Broadway from Hillsdale Street to Calaveras Street.

3.16 Prepare Traffic Signal Plans and Details

Prepare the Electrical Plans and Details for the new traffic signal at West Broadway/Alhambra Street intersection. Include in electrical design the underground electrical conduits and pullboxes design for the future traffic signals at West Broadway/Hillsdale Street and West Broadway/Calaveras Street.

3.17 Prepare Technical Specifications

Prepare the Technical Specification for these roadway, streetscape, storm drain and sanitary sewer improvements.

3.18 Prepare Engineers Estimate

Prepare an Engineers Estimate for these roadway, streetscape, storm drain and sanitary sewer improvements.

3.19 Perform Quality Assurance/Quality Control (QA/QC)

Provide a draft PS&E set to a Principal/Associate and perform a QA/QC review of the contract documents for internal redline and comments. Review red-line comments with design team and incorporate revisions in 95% PS&E package before submittal.

3.20 Utility Coordination Meeting

Set up a Utility Kick-Off Meeting with agenda, project plans and project schedule to confirm existing utilities and confirm any utility coordination efforts needed during construction such as new electrical power service connection for traffic signal, street lights and irrigation and new water meter for irrigation.

3.21 Package and Submit 95% PS&E

Package the Phase 1A Project 95% plans, technical specifications and estimate and submit to the City of Seaside and the Utility Companies for review and comments.

Task 4 –WBUV Phase 1A: 100% PS&E

4.01 Incorporate Review Comments and Revise 95% Plans

Meeting with City to review and discuss 95% Plans review comments before incorporating. Also, revise PS&E to incorporate any utility companies' comments.

4.02 Update Engineers Estimate

Based on the 95% comments, update and revise the Engineers Estimate.

4.03 Update Technical Specification

Based on the 95% comments, update and revise the Technical Specifications and coordinate with the City to incorporate the Seaside's boiler plate for Public Works projects.

4.04 Package and Submit 100% PS&E

Package the Phase 1A Project 100% PS&E and submit to the City and Utilities for final review and comments. The submittal package will include the City's 95% red-line and written comments.

Task 5 –WBUV Phase 1A: FINAL PS&E

5.01 Incorporate Review Comments and revise 100% Plans

Review and incorporate the City and Utilities' comments and update the 100% Plans.

5.02 Update the Engineers Estimate

Based on the 100% comments, update and revise the Engineers Estimate.

5.03 Update Technical Specification

Based on the 100% comments, update and revise the Technical Specifications and Seaside's boiler plate.

5.04 Package and Submit Final PS&E for Advertisement

Package the Phase 1A Project Final PS&E and submit to the City for courtesy review and signatures before advertisement for bidding.

Task 6 –WBUV Phase 1A Procurement Contract

6.01 Prepare Phase 1A Procurement Package

Prepare a Procurement Plans and Technical Specifications for advance purchasing of materials in such as street light fixtures and poles, traffic signals poles and other materials needed for Phase 1A construction. ROMA Design Group will assist with procurement of these materials.

6.02 Package and Submit Phase 1A Procurement Package

Package and submit Phase 1A Procurement package to the City for initial review and comments. Incorporate City's comment and provide Final Procurement Package to the City for procurement.

Task 7 –WBUV Phase 1A: Right of Way Engineering

7.01 Evaluate Right of Way Requirements

Work with City staff including real estate attorney and appraiser to determine the Right of Way documents for the property owners impacted driveways. Identify the appropriate documentation for the property rights such as Temporary Construction Easement (TCE) or Right of Entry (ROE). City to provide the Title Reports of the property owners. MTCO will prepare exhibits to assist with meetings with property owners and will prepare engineering documents as noted below in Phase 1A: Right of Way Requirements.

7.02 Prepare Plats and Legals

MTCO will perform research at the County of Monterey City and the City of Seaside to perform Landnet mapping. Property lines and easements will be computed for each parcel based upon a client-provided title report. Legal Descriptions and Exhibits will be prepared for up to seven (7) TCE's. Legal descriptions and exhibits will be revised based upon City of Seaside, the City's real estate attorney, appraiser and residents comments. Final wet-stamped and signed legal descriptions will be provided to the City for City Council action and recording.

7.03 Submit Plats and Legals

Coordinate with City staff including appraiser and submit plats and legals for TCE/ROE attachment to TCE/ROE documentation for property owner signature and execution.

Exclusions and Assumptions

Listed below are the scope limitations and exclusions:

- Preliminary Title Reports (to be provided by the City)
- Excludes construction staking
- Excludes Appraisal and Right of Way maps
- Excludes aerial topographic mapping.
- Excludes Record of Survey
- Miscellaneous Survey exhibit preparation
- Any other item not specifically mentioned herein.

General Exclusions:

The Scope of Work does not include the following:

- Engineering Design support during the bidding phase
- Construction Support and staking during the construction phase

EXHIBIT "E"
CITY OF SEASIDE - PUBLIC WORKS DEPARTMENT
West Broadway Urban Infrastructure (WBUV) Improvements
PHASE 1A PROJECT - WBUV Phase 1A (Roadway, Streetscape, Bike Facilities and Utilities)
PRELIMINARY DESIGN AND FINAL PLANS, SPECIFICATIONS & ESTIMATE (PS&E)

Proposal Costs Sheet and Rate
MARK THOMAS & COMPANY, INC.

Prepared June 17, 2015 (based on Hourly Rate Schedule dated October 2014)

		MTCo Reimbursables	MTCo Total	Bess Test Lab (Potholing)	Parikh Consultants (Geotech)	Hatch Mott McDonald (Traffic)	ROMA Design Group (Planner)	TOTAL COST
TASK 1	PROJECT MANAGEMENT							
1.01	Project Controls, Schedule and Invoices		32,420					32,420
1.02	City Coordination and Meetings		38,200					38,200
1.03	Utility and Right of Way Coordination		27,640					27,640
1.04	Assist with Grant Application		26,690					26,690
	Subtotal Task 1	0	124,950	0	0	0	0	124,950
TASK 2	WBUV PHASE 1A PROJECT (Roadway, Streetscape, Utilities & Bike Lanes)							
	Preliminary Design							
2.01	Perform Utility Potholing and Field Survey		22,550	8,190				30,740
2.02	Prepare Revised Drainage & Revised Geotechnical Reports		8,440		3,150	5,250		16,840
2.03	Develop Prelim Sanitary Sewer & Storm Drain Infiltration Design		14,324					14,324
2.04	Prepare WBUV Phase 1A Streetscape and Roadway Design		12,696				2,500	15,196
2.05	Prepare WBUV Bike Facilities & Intersection Design		7,800					7,800
2.06	Develop Bike Route from Fremont Ave to General Jim Moore		7,176					7,176
2.07	Develop LID Landscape Design Alternatives		15,944					15,944
2.08	Develop Preliminary Cost Estimate		8,684					8,684
2.09	Present and Submit Prelim Phase 1A Project for City Review		2,780					2,780
2.10	Finalize Preliminary Phase 1A Design and Cost Estimate	200	15,696				2,000	17,696
	Subtotal Task 2	200	116,090	8,190	3,150	5,250	4,500	137,180
TASK 3	WBUV PHASE 1A PROJECT: 95% PS&E							
3.01	Prepare Phase 1A Title Sheet, General Notes and CCS Map		12,532					12,532
3.02	Prepare Typical Sections and Demolition Plans		18,440					18,440
3.03	Prepare Layout Plans		44,720					44,720
3.04	Prepare Construction Detail Plans/Grading Plans		32,900					32,900
3.05	Prepare Temp Water Pollution Control Plans		9,756					9,756
3.06	Prepare Drainage Plans, Underground Infiltration Plans, Profiles & Details		31,150					31,150
3.07	Prepare Sanitary Sewer Plans, Profiles and Details		15,640					15,640
3.08	Prepare Existing Utility Plans and Coordinate with Utilities		22,840					22,840
3.09	Prepare Stage Construction, Traffic Handling & Detour Plans		9,856					9,856
3.10	Prepare Striping & Sign Plans (West Broadway & Del Monte)		13,536					13,536
3.11	Prepare Streetscape Key Map, Sidewalk Layout, Grading Plans & Details		6,968					6,968
3.12	Prepare Sidewalk Paving and Scoring Plans & Details		13,056					13,056
3.13	Prepare Planting Plans and Details		16,096					16,096
3.14	Prepare Irrigation Plans & Details		11,044					11,044
3.15	Prepare Street Light Plans, Future Fiber Optic Communication and Future Signal Interconnect Plans		13,288					13,288
3.16	Prepare Traffic Signal Plans & Details		8,628					8,628
3.17	Prepare Technical Specifications		10,384					10,384
3.18	Prepare Engineers Estimate		13,964					13,964
3.19	Perform Quality Assurance/Quality Control (QA/QC)		14,680					14,680
3.20	Utility Coordination Meeting		6,928					6,928
3.21	Package and Submit 95% PS&E	400	8,263					8,263
	Subtotal Task 3	400	334,669	0	0	0	0	334,669
TASK 4	WBUV PHASE 1A PROJECT: 100% PS&E							
4.01	Incorporate Comments and update 95% Plans		31,472					31,472
4.02	Update Engineers Estimate		10,152					10,152
4.03	Update Technical Specification		7,256					7,256
4.04	Package & Submit 100% PS&E	500	8,738					8,738
	Subtotal Task 4	500	57,618	0	0	0	0	57,618
TASK 5	WBUV PHASE 1A PROJECT: FINAL PS&E							
5.01	Incorporate Review Comments and Revise 100% Plans		15,732					15,732
5.02	Update Engineers Estimate		6,972					6,972
5.03	Update Technical Specification		5,348					5,348
5.04	Package & Submit FINAL PS&E Package for Advertisement	500	8,694					8,694
	Subtotal Task 5	500	36,746	0	0	0	0	36,746
TASK 6	WBUV PHASE 1A Procurement Contract							
6.01	Prepare Phase 1A Procurement Contract Package		16,864				1,000	17,864
6.02	Package and Submit Phase 1A Procurement Package	100	7,312					7,312
	Subtotal Task 6	100	24,176	0	0	0	1,000	25,176
TASK 7	WBUV PHASE 1A: RIGHT OF WAY ENGINEERING							
7.01	Evaluate Right of Way Requirements		22,996					22,996
7.02	Prepare Plat and Legals		21,220					21,220
7.03	Submit TCE Plats & Legals		5,704					5,704
	Subtotal Task 7	0	49,920	0	0	0	0	49,920
	TOTAL COSTS	1,700	744,169	8,190	3,150	5,250	5,500	766,259