A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, September 3, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

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

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

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

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

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

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

7. **PRESENTATIONS**

A. **PRESENTATION FROM MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY GENERAL MANAGER PAUL SCIUTO REGARDING THE PURE WATER MONTEREY PROJECT**

PURPOSE: To receive a presentation on the Pure Water Monterey project, a water recycling project that is part of a water solution portfolio.

RECOMMENDATION: That the City Council receive the presentation and ask questions as appropriate

B. 2015 NATIONAL PREPAREDNESS MONTH PRESENTATION

PURPOSE: The purpose of this item is to update and inform the Mayor, City Council and our residents that September is National Preparedness Month. The 2015 National Preparedness Month theme is: ***"Don't Wait. Communicate. Make Your Emergency Plan Today."***

RECOMMENDATION: It is recommended that the City Council receive the 2015 National Preparedness Month Presentation.

C. PROCLAMATION RECOGNIZING SEPTEMBER 2015 AS THE 26TH ANNUAL NATIONAL RECOVERY MONTH WITH THE THEME FOR THE YEAR "JOIN THE VOICES FOR RECOVERY: "VISIBLE, VOCAL, VALUABLE.

PURPOSE: The purpose of this presentation is to have the City of Seaside recognize the month of September 2015 as National Recovery Month for those suffering from mental and/or substance abuse disorders.

RECOMMENDATION: It is recommended that the City Council issue the proclamation recognizing the Annual National Recovery Month.

8. CONSENT CALENDAR

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

A. APPROVE MINUTES OF AUGUST 18, 2015 SPECIAL MEETING

PURPOSE: That the minutes be reviewed and approved for the above meeting.

RECOMMENDATION: Staff recommends approval.

B. APPROVE MINUTES OF AUGUST 20, 2015 REGULAR MEETING

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

C. 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 August 11, 2015 through August 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 20, 2015. Total Accounts Payable and Payroll for the above referenced period is $1,092,223.99.

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

D. CONSIDER APPROVAL OF AN AGREEMENT WITH HOPE SERVICES FOR MAINTENANCE SERVICES AT CITY PARKS AND PUBLIC OPEN SPACES FOR THE FISCAL YEAR 2015-16 WITH A MAXIMUM COST NOT TO EXCEED

$72,072.00.

PURPOSE: It is requested that the City Council consider approval of the Maintenance Services Agreement with HOPE Services (HOPE) to help maintain City parks and public areas.

RECOMMENDATION: It is recommended that the City Council adopt a resolution approving the renewal of the Maintenance Services Agreement with HOPE for a maximum amount not to exceed Seventy-Two Thousand and Seventy-Two Dollars ($72,072.00) and to authorize the City Manager to execute the agreement.

E. A RESOLUTION OF THE CITY COUNCIL ADOPTING THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (JPIA) PERFORMANCE IMPROVEMENT PLAN

PURPOSE: The purpose of this item is to adopt the resolution adopting the California Joint Powers Insurance Authority (CJPIA) performance improvement plan.

RECOMMENDATION: It is recommended that the City Council adopt the resolution to implement the performance improvement plan as required by CJPIA.

F. APPROVE APPOINTMENT TO THE PLANNING COMMISSION

PURPOSE: The purpose of this item is for the City Council to consider the appointment of Mr. Arlington La Mica to the City of Seaside Planning Commission.

RECOMMENDATION: That the City Council confirm the appointment of Mr. La Mica with a term expiring August 1, 2019.

G. CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH HANSEN & COMPANY INC. TO PROVIDE REAL PROPERTY APPRAISAL SERVICES ON DRIVEWAYS, ACCESS AND TEMPORARY CONSTRUCTION EASEMENTS FOR THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF FORTY-TWO THOUSAND DOLLARS ($42,000.00)

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 Hansen & Company, Inc. for a not to exceed amount of Forty-Two Thousand Dollars ($42,000.00) to provide Real Property Appraisal Services of driveways, access, and temporary construction easements 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 Hansen & Company to provide real property appraisal services for the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed amount of Forty-Two Thousand Dollars ($42,000.00) using bond funds.

H. ADOPT A RESOLUTION RESCINDING RESOLUTION 15-50 AND APPROVING AN AGREEMENT WITH CIVIC PLUS TO CONDUCT A FULL WEBSITE REWRITE & REVISION, TO HOST OUR SITE AND FACILITATE THE

CONTENT MANAGEMENT SYSTEM PLATFORM FOR A TOTAL COST NOT TO EXCEED $24,999 INITIALLY AND AND $5,375 ANNUALLY AND AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT.

PURPOSE: To rescind a recent City Council action to contract with Vision Internet, the City's current contracted website hosting company and instead execute a new agreement with Civic Plus to conduct a full website design revision, hosting and management of the Content Management System platform.

RECOMMENDATION: That the City Council rescind Resolution 15-50 and approve the proposed agreement with Civic Plus and authorize the City Manager to execute the contract for a total cost not to exceed $24,999 (Twenty Four Thousand, Nine Hundred and Ninety Nine Dollars) initially and $5,375 annually.

9. BUSINESS ITEMS

A. CONSIDERATION OF BSIX CORP UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING AGREEMENT TO DEVELOP THE ODYSSEY CALIFORNIA SPORTS AND WELLNESS COMPLEX ON APPROXIMATELY 110 ACRES AT THE SOUTHERN PORTION OF SEASIDE EAST IN THE FORMER FORT ORD

PURPOSE: The purpose of this item is for the City Council to receive and to consider BSIX CORP's Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or Agreement") to develop a mixed-use development including a convention and events center, a sports center and fields, a wellness hotel and spa, and other related commercial uses. The proposed project site is approximately 110 acres located in the former Fort Ord and is generally bounded by General Jim Moore Boulevard to the west, Bureau of Land Management Lands and the Fort Ord National Monument to the east, the Seaside/Del Rey Oaks city limit line to the south, and undeveloped land known as "Seaside East" to the north ("the Site").

RECOMMENDATION: It is recommended that the City Council receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the City Council can take.

1. Direct staff to negotiate an ENA with BSIX CORP for the development of a sports/wellness complex on approximately 110 acres at the southern portion of Seaside East.
2. Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Seaside East Master Conceptual Plan.
3. Direct staff to take no action at this time.

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

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

11. ADJOURNMENT

Next Regularly Scheduled Meeting:
September 17, 2015
7:00 PM

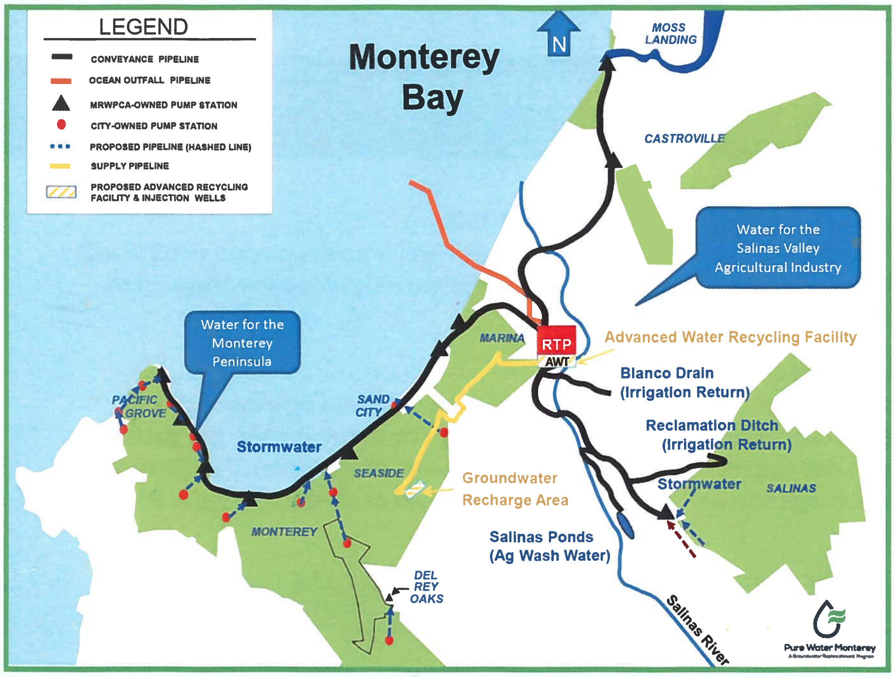
The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business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

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

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

Pure Water Monterey
A Groundwater Replenishment Program

PURE WATER MONTEREY PROGRAM OVERVIEW



PROGRAM COMPONENTS

The Program consists of three different kinds of projects; Source Water, Treatment, and Water Conveyance and Groundwater Injection.

ONE REGION, MULTIPLE BENEFITS

The Pure Water Monterey Program (Program) consists of six member agencies in an area that encompasses approximately 275 square miles in the Monterey Peninsula and Salinas Valley. The member agencies are working together to plan and implement diverse water resource management projects to mitigate the effects of climate change and drought on surface and groundwater supplies.

The Program consists of three primary project components that work together but individually serve different purposes: source water collection, treatment, and water conveyance and groundwater injection. In total, these projects will contribute 10,000 AFY of highly treated recycled water to the area's urban, agricultural and environmental end users and significantly contribute toward building resiliency back into the region's water supply.

1 SOURCE WATER COLLECTION

Initial cost estimate of Source Water Collection Projects: $19.2 million

Blanco Drain

The Blanco Drain is an important water supply to the Pure Water Monterey Program. The proposed project would include improvements that would enable water in Blanco Drain to be diverted and conveyed to the Regional Treatment Plant for recycling. The Blanco Drain is a man-made reclamation ditch draining approximately 6,400 acres of agricultural lands.

Reclamation Ditch

The Reclamation Ditch is a network of excavated earthen channels used to drain surface runoff that were constructed between 1917 and 1920 to help facilitate agricultural use of the surrounding lands. The system collects water from several sources which would be used for treatment and reuse. It serves a watershed of approximately 157 square miles that includes headlands and agricultural areas.

Lake El Estero Stormwater

Stormwater is captured and stored at Lake El Estero, then discharged to nearby beaches before large storm events. The cities of the Monterey Peninsula generally use storm drain infrastructure to collect, convey and discharge urban runoff that does not sheet flow to natural areas.

Salinas Stormwater

Capture and divert stormwater runoff that currently drains an area of about 2.5 square miles and eventually flows to the Salinas River.

Salinas Agricultural Wash Water

Currently, waters from agricultural industries, of which 80 to 90% are used for washing produce, is conveyed to the Salinas Industrial Wastewater Treatment Facility for treatment and disposal. Treatment and conveyance improvements would enable the agricultural wash water to be sent to the Regional Treatment Plant for recycling.

2 TREATMENT

Initial cost estimate of the Advanced Water Treatment Facility: $43.9 million

Advanced Water Treatment Facility

The Advanced Water Treatment (AWT) Facility would provide highly treated recycled water for injection into the Seaside Groundwater Basin. The new AWT facility would be constructed at the existing Regional Treatment Plant and treat the Source Waters prior to being pumped to groundwater injection sites.

3 WATER CONVEYANCE AND GROUNDWATER INJECTION

Initial cost estimate of the Product Water Conveyance: $49.8 million

Conveyance of Advanced Treated Water to the Seaside Groundwater Basin

The conveyance project would include construction of a new pipeline to deliver treated product water from the proposed AWT facility to the Seaside Groundwater Basin for injection. The proposed new Product Water Conveyance System is designed to convey up to 3,700 AFY of product water to the proposed new injection wells.

Groundwater Injection of Advanced Treated Water

Product water would be injected into the Seaside Groundwater Basin using new injection wells. The proposed new Injection Well Facilities include a total of eight injection wells (four deep injection wells, four vadose zone wells), six monitoring wells, and back-flush facilities. Space would be included within the Injection Well Facilities area to accommodate future construction of replacement injection wells which would be built only if the adjacent deep injection well fails, which typically would occur after the well's estimated 20 to 30 year life.

PROGRAM IMPLEMENTATION FUNDING

The cost to implement the project components of the Pure Water Monterey Program is $113 million. Each project component builds on another to incrementally maximize the availability of new water supplies.

The Pure Water Monterey Program Implementation Timeline

Program Component	Concept Level Cost ($M)	Project	Timeline				
			Phase I		Phase II		
			2016	2017	2018	2019	2020
Source Water	$19.2	Blanco Drain					
		Reclamation Ditch					
		Lake El Estero					
		Ag Wash Water					
		Salinas Storm Water					
		Future Industrial Water					
Advanced Water Treatment Facility	$43.9	Four-Step Water Purification Process					
Product Water	$49.8	Pump Stations & Conveyance Pipeline					
		Future Pump Stations & Conveyance Pipeline					
		Groundwater Injection Wells					

Agency members realize that implementing their projects will require a mixture of state and federal assistance to leverage local project dollars. To that end, local agencies are actively engaged in discussions on the state and federal levels seeking to secure both grant assistance and opportunities for low-cost financing.

City of Seaside

Proclamation

In Recognition of

National Recovery Month September 2015

"Join the Voices for Recovery: Visible, Vocal, Valuable"

***WHEREAS**, behavioral health is an essential part of health and one's overall wellness; and*

***WHEREAS**, prevention of mental and/or substance use disorders works, and the giving of appropriate treatments, so that people in our area and around the nation recover from these disorders; and*

***WHEREAS**, preventing and overcoming mental and/or substance use disorders is essential to achieving healthy lifestyles, both physically and emotionally; and*

***WHEREAS**, we must encourage relatives and friends of people with mental and/or substance use disorders to recognize the signs of a problem, implementing preventative measures, and guide those in need to appropriate treatment and recovery support services; and*

***WHEREAS**, in 2011, 2.3 million people aged 12 or older received specialty treatment for a substance use disorder and 31.6 million adults aged 18 or older received mental health services, according to the 2011 National Survey on Drug Use and Health. Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and*

***WHEREAS,** on October 1, 2013 as a result of the Affordable Care Act, more than 11 million uninsured individuals with behavioral health needs will become eligible for affordable insurance coverage for their treatment needs, according to the 2011 National Survey on Drug Use and Health; and*

***WHEREAS,** to help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP), and **Sun Street Centers** invite all residents of Seaside, California to participate in **National Recovery Month, September 2015**.*

***NOW THEREFORE, BE IT PROCLAIMED,** that I, The Honorable Ralph Rubio, Mayor of the City of Seaside, on behalf of the City Council, do hereby proclaim the month of September 2015 as National Recovery Month. Join me as we commemorate this occasion with the celebration of appropriate programs, activities and ceremonies.*

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Ralph Rubio
Mayor

September 3, 2015

DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

SPECIAL MEETING
COUNCIL CHAMBER
Tuesday, August 18, 2015
7:00 PM

CALL TO ORDER

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

ROLL CALL – ESTABLISHMENT OF QUORUM

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

PUBLIC COMMENT

No public was in attendance.

CLOSED SESSION

City Attorney Freeman read the Council into Closed Session and indicated there were no announcements anticipated for the public. They adjourned to Closed Session at 7:04 PM.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(D)

ADJOURNMENT

The City Council reconvened to open session and City Attorney Freeman reported that the City Council received an update on the one potential matter for litigation and provided staff direction.

Mayor Rubio adjourned the meeting at 8:22 PM.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor

DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, August 20, 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**
Rick Leidsen from the Salvation Army provided the invocation.

4. **REVIEW OF AGENDA**
City Manager Dunn requested that Presentation 7A be continued and that Consent Agenda Item 8F be removed from the agenda.

5. **ORAL COMMUNICATIONS**
Mayor Rubio invited comments from the public.

- Dawn Poston spoke representing the Monterey Horse Park and reminded the Public that it is moving forward. Horse Parks are economic engines across the country and are a wonderful investments, that there are many Horseman in Monterey County and urged support of the project.
- Ms. Rucker reminded the Council and the public regarding the anniversary of National Voter Rights Bill passed 50 years ago this month. She encouraged everyone to register to vote. Ms. Rucker also spoke in support of National Night Out and reported she received 6 voter registrations, including young people registering for the first time.

6. **PUBLIC AGENCY COMMUNICATIONS**
No public agency communications.

7. **PRESENTATIONS**

A. **PRESENTATION OF THE AUGUST 2015 HOUSE OF THE MONTH AWARD**
Action: Continued

B. **RECEIVE PRESENTATION FROM THE COALITION OF HOMELESS SERVICE PROVIDERS ON THE RESULTS OF THE 2015 HOMELESS CENSUS & SURVEY**
Action: Presentation Received and Discussed

Katherine Thoeni the Executive Director of the Coalition of Homeless Service providers presented the 2015 Monterey County Homeless Census Report. She reported that the report was accepted by Monterey County in July of 2015 and she gave acknowledgements to the funding entities and the people power including individuals and organizations that did the work to organize, survey and compile information for the report.

Ms. Thoeni provided details for the reporting regarding the methodology including the definitions, County requirements, general observation and shelter counting, as well as results of the survey including the geographic distribution trend, subpoulation data, profiles and things that should be done to address the issues revealed in the report. Ms. Thoeni explained an important distinction between who can and cannot be counted and when to eliminate double counting and reshuffling effort that occurs. Speaking to the supbopulation data, she detailed the categories of Chronically Homeless, Veterans, Families, Unaccompanied Children and those Transition-Age Youth. Regarding possible solutions, Ms. Teoeni suggested the elimination of silos or that jurisdictions and non profits need to work together to maximize success and resources on a county-wide basis as well as encouragement of property owners/managers to accept subsidized housing to increase affordable housing opportunities.

Ms. Teoeni answered questions from the Council. Council Member Pacheco questioned resources available for homeless veteran' s to which Ms. Thoeni spoke to the national effort to end homelessness and indicated the largest barrier is that there are no management/property owners that will take the subsidies available. He also questioned the lunch programs for kids to which she responded it was a district by district program. Mayor Rubio reported on his activities with regard to the Homeless Veteran's challenge taken by the Peninsula City Mayors and he spoke to the opportunity to participate in this program or in the Pacific Grove Challenge and indicated that the item will come back before the Council in the next few months.

C. <u>2015 JULY 4TH FIREWORKS AFTER ACTION REPORT</u>

Fire Chief Dempsey and Police Chief Myers presented the after action report regarding the 2015 Fourth of July fireworks season. They outlined the public outreach, enforcement detail and financial data regarding the evaluation and effectiveness of the operations plan agreed to during April of 2015. Chief Dempsey reported that there were 22 incidences that were responded to that were related to fireworks and that there are 250 lbs for illegal fireworks in public safety possession waiting for disposal. Detailing the Fiscal Impact of the regulation he reported that there was an increase in sales by $2,800, up from 2014 but still resulted in a net loss to the General Fund of -$1,816.

Chief Myers detailed the special enforcement team from Police and spoke to the two citations issued, and additional incidences that could have been cited but due to compliance and community policing, they were not cited. She pointed out that the costs presented do not account for other costs to the City such as lost productivity, or costs for exempt employee salaries. Chief Dempsey and Chief Myers answered questions from the Council.

Council Member Alexander questioned a citation that was written under the penal code but should have been under the municipal code for a more substantial penalty. Council Member Pacheco questioned the equipment costs listed for Resource Management only, to which Deputy City Manager Ingersoll reported that the costs of equipment is a calculation of equipment cost based on hourly rates which are used to determine the total cost of services. The Council requested clarification of equipment costs and expenses that were not included in the total. Council Member Campbell indicated that the 4% surcharge was not sufficient to cover the costs of enforcement, and if we continue this program, we should consider increasing to cover the cost of services provided.

8. <u>CONSENT CALENDAR</u>

Mayor Rubio announced that on October 13th, 2015 the City of Seaside will celebrate the City's 61st birthday and invited the public and the Council to attend a low-key celebration at City Hall.

<u>On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved the Consent Calendar with the exception of items:</u>

C, H, I. F was withdrawn from the agenda.

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

A. APPROVE MINUTES OF AUGUST 6, 2015

Action: Approved

B. APPROVE AND FILE CITY CHECKS

Action: Approved and Filed

C. CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR ADMINISTRATION SERVICES OF THE 2015-2016 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ($34,965) AND HOUSING PROGRAM LOAN MONITORING ($6,995) FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED $41,960 AND RE-APPROPRIATION OF ($39,167) BUDGETED FOR CONSULTANT SERVICES FOR CDBG ADMINISTATION (FUND 200) TO SALARIES AND PERSONNEL EXPENSES TO COVER STAFF TIME SPENT ON CDBG ADMINISTRATION ACTIVITIES.

Action: Approved and Passed Resolution 15-86

Council Member Campbell made comments on this program that he likes the idea we are starting to do this work in house but expressed concern with the 20% cap on the administration of this item which should be done more efficiently. Would like the City to do what it can to ensure the total cost is under that 20% cap to allow the monies to be dedicated to deserving projects.

On motion by Council Member Campbell and seconded by Council Member Pacheco and passed by the following vote, the City Council approved the item as presented and passed Resolution 15-86.

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

D. CONSIDER A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO PUEBLO CONSTRUCTION, INC. FOR AN AMOUNT NOT TO EXCEED EIGHTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SEVEN DOLLARS ($84,777) FOR THE SEASIDE BRANCH LIBRARY EXTERIOR ADA UPGRADES.

Action: Approved and Passed Resolution 15-87

E. CONSIDER CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR THE VILLAGE PROJECT INCORPORATED

Action: Approved

F. CONSIDER A FEE WAIVER REQUEST FROM GOSPEL IN THE PARK FOR THE USE OF LAGUNA GRANDE PARK FOR A MUSIC EVENT

Action: Withdrawn from the Agenda

G. RECEIVE A REPORT ON THE PLANNED COUNTY-WIDE ACTIVITIES TO PROTECT AND PRESERVE OUR VARIOUS MILITARY INSTALLATIONS FROM THE 2017 BASE REDUCTION ACT AND CURRENT SEQUESTRATION EFFORTS.

Action: Received

H. REPORT FROM SACRAMENTO RESPRESENTATIVES ON CURRENT HAPPENINGS IN SACRAMENTO OF DIRECT INTEREST TO THE CITY OF SEASIDE

City Manager Dunn indicated this report is a result of the contract that the City has with Arriaga & Associates for Lobbiest services. Mr. Arriaga is the City's representative in Sacramento. Council Members Pacheco and Campbell questioned how often reports are received and expressed concern with the effectiveness of the contract for the costs.

Council Member Pacheco questioned what specifically Mr. Arriaga is involved in that could have in impact to Seaside. Mr. Dunn spoke to the robust legislative season in Sacramento, and detailed legislation that is in process. He closed by indicating collectively, millions of dollars of impacts to the city are at risk without actively participating we would have no chance to receive. Mayor Pro Tem Oglesby did agree that we wanted a more frequent report from the lobbiest and he supported having an ally in Sacramento advocating issues of importance to Sacramento

Mayor Rubio invited comments from the public.

- Ms. Rucker requested that any reports from Mr. Arriaga not be on the consent agenda and thanked Mr. Dunn for a concise and interesting report.
- Felix Bachofner thanked Council Member Pacheco and Campbell for requesting the update and discussing. He expressed concern regarding the affilations Mr. Arriaga has with other agencies, that he only lobbies regionally and suggested the City discontinue the contract and use funds for the City Council to travel to Sacramento to lobby.
- Regina Mason spoke in support of Ms. Rucker's comments regarding getting this presentation more often and spoke in support of having a lobbiest in Sacramento vying for Seaside's efforts.

On motion by Council Member Pacheco and Seconded by Council Member Alexander and passed unanimously, the City Council received the report.

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

Speaking on the second, Council Member Campbell also agreed it should not be on the Consent Calendar and think these kinds of reports are valuable for the public to hear. The Council agreed it could be agendized as a presentation in the future.

I. AUTHORIZATION TO SUBMIT AN APPLICATION TO THE MONTEREY PENINSULA FOUNDATION FOR GRANT FUNDING TO PURCHASE BODY-WORN CAMERAS AND TO UPGRADE THE POLICE DEPARTMENT’S EXISTING IN CAR VIDEO SYSTEM

Action: Discussed and Authorize

Council Member Alexander questioned if any other grants are being sought to make up for any potential shortfalls indicating that the Monterey Peninsula Foundation does not usually award municipalities with the level of funding being requested. Council Member Pacheco questioned the roll-out of the cameras to all officers. Chief Myers responded that other sources are being researched and spoke to best practices of issuing cameras to all officers, but actual issuance policy of cameras will be based on availability of funding and how many can be acquired.

Mayor Rubio invited comments from the public.

- Regina Mason spoke to reports of funding available by the Department of Justice for body cameras and questioned the validity.

Chief Myers affirmed the funding source but reported that the funding comes with stipulations that with the current staffing levels, we cannot meet the conditions of the funding.

On motion by Council Member Alexander, Seconded by Council Member Campbell and passed by the following vote the City Council approved the staff recommendation and authorized the submission of the grant.

RESULT:	**Approved**
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member Jason Campbell
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

9. 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 SIXTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS ($716,251.00)

City Engineer/Public Works Services Manager O'Halloran presented the report speaking to the difference between this requested action and the last time it was approved at the August 6, 2015 meeting. He spoke to the changes reporting staff did conduct an RFQ to close any questions or concerns regarding fairness of selecting a Sole Source provider. One proposal was received and negotiated with and resulted in a reduced contract amount by $50,000. Mr. O'Halloran answered questions from the Council.

Mayor Rubio invited comments from the public.

- Felix Bachofner thanked staff for following his direction but questioned the if re-scoping was dramatically different than recreating and questioned if the RFQ mentioned that the CAD files were still available because it could have impacted the results.
- Miriam Smith indicted that Julian Bond passed, Mayor Rubio indicated it was not an appropriate comment now.

Mr. O'Halloran spoke to the process staff followed issuing the RFQ and that part of the costs for the design was with value engineering to be able to expand our effectiveness within our budgetary limits. Mayor Pro Tem Oglesby encouraged Staff to take a step back in the future to ensure that the process is followed and that we get the best value with the fiscal resources available. Mayor Rubio made a point that this work is contingent upon a grant from Cal Trans that has an expiration date.

On motion by Council Member Alexander, Seconded by Council Member Pacheco and passed by the following vote the City Council approved the staff recommendation and passed Resolution 15-88

RESULT:	**Approved**
MOVER:	Council Member Dennis Alexander
SECONDER:	Council Member David Pacheco
AYES:	Alexander, Campbell, Oglesby, Pacheco, Rubio
NOES:	None

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

Council Member Campbell reported that he attended the two car events in Seaside and both were very entertaining. Reported that he meets with constituents on the third Tuesday of the month. They discussed the 4th of July and that there is discontent with the policy with regard to fireworks as well as enforcement of fireworks in the City for the days before and on the holiday. He spoke to receiving several letters from the public regarding developments and encouraged the public to keep sending letters with their opinions.

Council Member Alexander reported that AMBAG staff is looking at receiving Federal and State grants to upgrade sections of Highway 101 based on the amount of food freight that travels and the percentage of population . He spoke to Fire Chief Dempsey's, the American Red Cross and Seaside High Student's efforts to get smoke alarms installed in all mobile homes in the tri-county areas. He closed by encouraging anyone wanting to improve a park near them to get involved as it is one way citizens can help out and create community.

Council Member Pacheco spoke to attending community events, and spoke in support of hosting Concourse De Lemons and the new Tesla dealership He spoke in support of the volume of people using the renovated Pachetti Dog park and it has made a huge positive change in our community.

Mayor Pro Tem Oglesby requested consideration of expanding Blues in the Park in the comming years. He requested the City Council to prepare and present a proclamation for William Merry for his efforts as General Manager of the MRWMD. He responded regarding the lobbiest contract and requested City Manger Dunn to research how many jurisdictions and cities are paying for a lobbyist.

Mayor Rubio spoke to events attended as Mayor. He reported on attending a meeting with Council Member Pacheco and Mel Mason regarding a possible program for Seaside regarding providing creative outlets for out youth and that there should be more to report in the near future. Mayor Rubio requested the meeting be closed in honor of Julian Bond.

11. ADJOURNMENT

On motion the meeting was adjourned at 8:46 PM, in memory of Julian Bond.

Respectfully submitted,

Lesley Milton-Rerig, City Clerk	**Ralph Rubio, Mayor**

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.C.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: September 3, 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 August 11, 2015 through August 24, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of August 20, 2015. Total Accounts Payable and Payroll for the above referenced period is $1,092,223.99.

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:

- $625,384.96 for payroll and benefits;
- $18,591.00 to Boys & Girls Club for quarter four CDBG funded project;

- $97,207.00 to California JPIA for annual contribution to the Liability program & Workers' Compensation program for the Sanitation District;
- $40,752.00 to Cosco Fire Protection, Inc. for the Fire Department station sprinkler system;
- $10,421.00 to Employment Development Department for unemployment insurance benefit charge;
- $10,438.32 to Monterey Bay Unified Air Pollution Control District for the per capita assessment during fiscal year 15/16;
- $17,712.11 to Monterey County Sheriff- Coroner for April through June Criminal Justice Information System charges;
- $56,939.20 to Monterey Peninsula Engineering for Durant Park accessibilty improvements through 7/31/15;
- $35,542.27 to PNC Equipment Finance, LLC for quarterly equipment lease purchase payment;
- $27,459.65 to U.S. Bank- CalCard for monthly city-wide CalCard purchases;
- $11,566.99 to PNC Equipment Finance, LLC for monthly equipment lease purchase payment.

The remaining checks, totaling $140,209.49, 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_
AD CLUB	8/12/15	INV #274257	GENERAL FUND	CITY MANAGER	5,386.49_
				TOTAL:	5,386.49
ADVANCE WATER ENGINEERING, INC.	8/12/15	WATER CHEMICAL TREATMENT	POMA & DMDC FUND	POMA/DMDC	266.25_
				TOTAL:	266.25
ALAMEDA ELECTRICAL DISTRIBUTORS, INC	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	120.94_
				TOTAL:	120.94
ALEJANDRO MORALES	8/19/15	Refund Laguna Grande Hall	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75_
				TOTAL:	423.75
AMERICAN LOCK & KEY	8/19/15	RE KEY 2 LOCKS	GENERAL FUND	POLICE DEPARTMENT	159.20
	8/19/15	RUBBER HEAD KEY	EQUIPMT MAINT FUND	EQUIP MAINT DIV	15.54_
				TOTAL:	174.74
AMERICAN PAYROLL ASSOCIATION	8/12/15	ANNUAL MEMBERSHIP FEE	GENERAL FUND	FINANCE DEPARTMENT	219.00_
				TOTAL:	219.00
AMERICAN SUPPLY COMPANY	8/12/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.46_
				TOTAL:	92.46
ART BLACK	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/19/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	350.00_
				TOTAL:	2,450.00
ASHLEY COLLICK	8/12/15	Reimbursement	GENERAL FUND	YOUTH & EDUCATION CTR	70.25_
				TOTAL:	70.25
AT&T	8/19/15	PD DATA CONNECTION	GENERAL FUND	POLICE DEPARTMENT	309.32
	8/19/15	PD TO COUNTY DATA CONNECT	GENERAL FUND	POLICE DEPARTMENT	220.83
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96
	8/12/15	JUL 28- AUG 27, 2015 BILL	SAN. DISTRICT GEN.	SANITATION DISTRICT	49.96_
				TOTAL:	680.03
AT&T - NATIONAL COMPLIANCE CENTER	8/12/15	LEA TRACKING TM1502486	PRVNT	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
BECK'S SHOE STORE	8/12/15	MISC INVOICES	GENERAL FUND	PARKS DIV	180.87
	8/12/15	MISC INVOICES	GENERAL FUND	PARKS DIV	190.15
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	166.96
	8/12/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	183.60-
				TOTAL:	354.38
BETTER BRANDS FOOD PRODUCTS, INC.	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	527.89
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	57.60
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	43.25_
				TOTAL:	628.74
BOUND TREE MEDICAL,LLC	8/19/15	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,561.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,561.62
BOYS & GIRLS CLUB	8/12/15	BOYS & GIRLS CLUB	CDBG FUND	NON-DEPARTMENTAL	18,591.00
				TOTAL:	18,591.00
BURTON'S FIRE, INC.	8/19/15	TURN SWITCH	EQUIPMT MAINT FUND	EQUIP MAINT DIV	290.67
				TOTAL:	290.67
CA. STATE DISBURSEMENT UNIT	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	418.77
	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	8/20/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	92.73
				TOTAL:	2,355.54
CALIFORNIA JPIA	8/12/15	SANITATION DISTRICT DUES	SAN. DISTRICT INS.	SANITATION DISTRICT	97,207.00
				TOTAL:	97,207.00
CALIFORNIA-AMERICAN WATER	8/12/15	JUN 24- JUL 24, 2015	GENERAL FUND	PARKS DIV	194.16
				TOTAL:	194.16
CALPERS LONG-TERM CARE PROGRAM	8/20/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09
				TOTAL:	124.09
CENTRAL VALLEY BUSINESS FORMS	8/19/15	FIRST RESPONDER FORMS	GENERAL FUND	FIRE DEPARTMENT	533.06
				TOTAL:	533.06
CHEVRON AND TEXACO	8/12/15	FUEL 6/22-7/21 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	149.00
				TOTAL:	149.00
CLARA QUARLES	8/12/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	37.50
				TOTAL:	37.50
COMCAST	8/12/15	YEC - TV	GENERAL FUND	YOUTH & EDUCATION CTR	49.72
	8/19/15	SENIOR - TV	SENIOR PROGRAMS	INVALID DEPARTMENT	16.71
				TOTAL:	66.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	782.10
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	1,155.17
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	1,155.17
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	NON-DEPARTMENTAL	774.90
				TOTAL:	3,867.34
COPY KING	8/12/15	COPY	GENERAL FUND	ENGINEERING DIV	271.84
				TOTAL:	271.84
CORIX WATER PRODUCTS	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	258.03
	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	30.85
	8/19/15	MISC INVOICES	WATER FUND	PUBLIC WORKS	873.00
				TOTAL:	1,161.88
COSCO FIRE PROTECTION, INC.	8/12/15	FD SPRINKLER SYSTEM	FIRE GRANTS	FIRE DEPARTMENT	40,752.00
				TOTAL:	40,752.00
COUNTY OF MONTEREY	8/12/15	CALGRIP/EQUIPMENT	GENERAL FUND	CITY MANAGER	2,321.36
				TOTAL:	2,321.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COUNTY OF MONTEREY IT DEPARTMENT	8/12/15	APRIL BILLING PERIOD	GENERAL FUND	POLICE DEPARTMENT	1,659.00
	8/12/15	JUNE BILLING IT CHARGES	GENERAL FUND	POLICE DEPARTMENT	1,779.00_
				TOTAL:	3,438.00
CREDIT CONSULTING SERVICES, INC.	8/12/15	COLLECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	24.00_
				TOTAL:	24.00
CRYSTAL SPRINGS WATER	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	9.00
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	19.50
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	8/19/15	JULY WATER RMS/ENGINEERIN	GENERAL FUND	GOVERNMENT BLDGS DIV	5.00
	8/12/15	Oldemeyer / Pool Btle Wtr	GENERAL FUND	RECREATION	142.00_
				TOTAL:	180.50
CSC OF SALINAS	8/19/15	DEPT CONSUMABLES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	136.32_
				TOTAL:	136.32
CSG CONSULTANTS, INC.	8/12/15	PLAN REVIEW	GENERAL FUND	FIRE DEPARTMENT	180.00_
				TOTAL:	180.00
CSMFO	8/19/15	QUARTERLY MEETING	GENERAL FUND	FINANCE DEPARTMENT	40.00_
				TOTAL:	40.00
CWEA-SFBS c/o RESTORATION MANAGEMENT	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00
	8/19/15	LEADERSHIP SKILLS SEMINAR	SAN. DISTRICT GEN.	SANITATION DISTRICT	60.00_
				TOTAL:	240.00
DARRYL CHOATES	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	38.25_
				TOTAL:	38.25
DATAPROSE, INC.	8/19/15	INV #DP1502163	WATER FUND	PUBLIC WORKS	455.94_
				TOTAL:	455.94
DAVID PENDERGRASS	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DE LAGE LANDEN	8/19/15	INV #46647371	GENERAL FUND	FINANCE DEPARTMENT	661.80_
				TOTAL:	661.80
DEL MAR FRENCH LAUNDRY	8/12/15	LAUNDRY - TABLECLOTHS	SENIOR PROGRAMS	INVALID DEPARTMENT	228.00_
				TOTAL:	228.00
DEL REY CAR WASH	8/12/15	FULL SERVICE 7-20-15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.00_
				TOTAL:	14.00
MISCELLANEOUS MIRICH, ERICA	8/11/15	03-5860-02	WATER FUND	NON-DEPARTMENTAL	575.38_
				TOTAL:	575.38
DEPARTMENT OF JUSTICE	8/12/15	JULY APPLICANT LIVESCANS	GENERAL FUND	POLICE DEPARTMENT	117.00_
				TOTAL:	117.00
DOCTORS ON DUTY	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	30.00
	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.00
	8/19/15	ALCOHOL TESTING	SAN. DISTRICT GEN.	SANITATION DISTRICT	65.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	160.00
DUKE'S SALES & SERVICE, INC.	8/12/15	JET POWER II 55 GAL DRUM	SAN. DISTRICT GEN.	SANITATION DISTRICT	1,911.80
				TOTAL:	1,911.80
EDGES ELECTRICAL GROUP, LLC	8/12/15	610 OLYMPIA CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	93.42
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	153.13
				TOTAL:	246.55
EMPLOYMENT DEVELOPMENT DEPARTMENT	8/12/15	INV # 216039616	PROP/CASUALTY INS	RISK MGMT DIV.	10,421.00
				TOTAL:	10,421.00
EWING IRRIGATION PRODUCTS	8/19/15	BATTERY	GENERAL FUND	PARKS DIV	266.32
				TOTAL:	266.32
FAITH LUTHERAN CHURCH	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	115.50
				TOTAL:	115.50
FASTENAL	8/19/15	VENDING JULY 2015	GENERAL FUND	PARKS DIV	126.91
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.67
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.58
	8/12/15	MISC INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	3.48
				TOTAL:	261.64
FEDEX	8/12/15	SHIP 3 RADAR TO RECERT	GENERAL FUND	POLICE DEPARTMENT	43.78
	8/19/15	4 SHIPMENTS	GENERAL FUND	POLICE DEPARTMENT	77.93
				TOTAL:	121.71
FERGUSON ENTERPRISES INC #795	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	23.67
	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.64
				TOTAL:	74.31
FERRIS HOIST & REPAIR	8/12/15	WORK ORDER #55435	POMA & DMDC FUND	POMA/DMDC	1,681.47
				TOTAL:	1,681.47
FIRST ALARM	8/12/15	REPLACE BATTERY EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	123.02
	8/12/15	OLDEMEYER-8/1-10/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	771.45
	8/19/15	SOPER ALARM SVC	GENERAL FUND	COMMUNITY CTR DIV.	6.00
				TOTAL:	900.47
FP CONTRACTING	8/12/15	BOND REFUND	EXPEND TRUST FUND	NON-DEPARTMENTAL	7,500.00
				TOTAL:	7,500.00
FRANCHISE TAX BOARD	8/20/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	141.30
				TOTAL:	141.30
FRED D. HARDEE, JR.	8/12/15	RESERVE BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	2,300.00
				TOTAL:	2,300.00
GAVILAN PEST CONTROL	8/19/15	PEST CONTROL	GENERAL FUND	NON-DEPARTMENTAL	125.00
	8/12/15	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	68.00
	8/19/15	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	125.00
	8/19/15	GENERAL PEST-OLDEMEYER	GENERAL FUND	GOVERNMENT BLDGS DIV	75.00
				TOTAL:	393.00
GOLDEN STATE PORTABLES	8/19/15	610 OLYMPIA ST	SAN. DISTRICT GEN.	SANITATION DISTRICT	95.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	95.36
GRANITE ROCK COMPANY	8/12/15	DUTY GARAGE BLUE	STREETS FUND	PUBLIC WORKS	98.96
	8/19/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	455.90
	8/19/15	MISC INVOICES	SAN. DISTRICT GEN.	SANITATION DISTRICT	296.61
				TOTAL:	851.47
HAMMETT & EDISON, INC.	8/12/15	INTFERERENCE STUDY DEP	EXPEND TRUST FUND	NON-DEPARTMENTAL	850.00
	8/12/15	INTFERERENCE STUDY DEP	EXPEND TRUST FUND	NON-DEPARTMENTAL	850.00
				TOTAL:	1,700.00
HILTON S.F. UNION SQUARE	8/12/15	LODGING	ASSET FORFEITURE F	POLICE DEPARTMENT	960.71
				TOTAL:	960.71
HOME DEPOT CREDIT SERVICES	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	35.63
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	31.86
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	19.54
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	191.70
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	16.05
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	6.38
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	59.56
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	34.85
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	28.71
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	27.12
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	111.10
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	94.42
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	4.32
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	15.17
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	50.53
	8/19/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	37.96
				TOTAL:	764.90
HOPE SERVICES,MONTEREY COUNTY	8/19/15	JULY 2015 SERVICES	GENERAL FUND	PARKS DIV	5,500.00
	8/19/15	JULY 2015 SERVICES	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	702.02
				TOTAL:	6,202.02
HdL COREN & CONE	8/12/15	CONTRACT SRVCS PROP TAX	GENERAL FUND	FINANCE DEPARTMENT	3,200.00
				TOTAL:	3,200.00
IAFC	8/12/15	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	279.00
				TOTAL:	279.00
ID CONCEPTS	8/19/15	ID PRINTER SVC	GENERAL FUND	POLICE DEPARTMENT	235.00
				TOTAL:	235.00
JAMES BRENNAN	8/12/15	POOL - DIVING BOARD	GENERAL FUND	SWIM CTR DIV.	150.00
				TOTAL:	150.00
JAN ROEHL CONSULTING	8/12/15	CALGRIP GRANT SRVCS- JUL	GENERAL FUND	CITY MANAGER	3,612.50
				TOTAL:	3,612.50
JUAN CARLOS RAMOS	8/12/15	REFUND - LAGUNA GRANDE	OLDEMEYER MAINTENA	NON-DEPARTMENTAL	423.75
				TOTAL:	423.75
KELLY-MOORE PAINT COMPANY	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	120.96
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	96.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	50.07
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	6.31
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	222.20
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	29.51
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	341.78
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	43.07
	8/19/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	26.65_
				TOTAL:	937.53
KNORR SYSTEMS, INC.	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	277.81
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	253.31
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	56.98
	8/19/15	MISC INVOICES/CONSUMABLES	GENERAL FUND	GOVERNMENT BLDGS DIV	307.30_
				TOTAL:	895.40
LANGUAGE LINE SERVICES	8/19/15	OVER-PHONE INTERPRETATION	GENERAL FUND	POLICE DEPARTMENT	25.25_
				TOTAL:	25.25
LAW ENFORCEMENT PSYCHOLOGICAL	8/12/15	PYSCH ASSESSMENT RESERVE	GENERAL FUND	FIRE DEPARTMENT	375.00
	8/19/15	PSYCH ASSESSMENT RESERVE	GENERAL FUND	FIRE DEPARTMENT	1,125.00_
				TOTAL:	1,500.00
LEXIS NEXIS	8/12/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LOUIS J. LUMPKIN	8/19/15	SAFETY BOOTS PURCHASE	GENERAL FUND	POLICE DEPARTMENT	119.29_
				TOTAL:	119.29
M3 ENVIRONMENTAL CONSULTING	8/12/15	PROFESSIONAL SRVCS JUN'15	POMA & DMDC FUND	POMA/DMDC	650.00
	8/12/15	PROFESSIONAL SRVCS JUN'15	POMA & DMDC FUND	POMA/DMDC	625.00_
				TOTAL:	1,275.00
MATTHEW BLACKMON	8/12/15	REIMBURSEMENT PLAQUE	PRVNT	POLICE DEPARTMENT	81.47_
				TOTAL:	81.47
MICHAEL MASTROIANNI	8/19/15	NNO 2015 PETTING ZOO	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00
MICHAEL MILLETTE	8/19/15	FD DOOR REPLACEMENT	GENERAL FUND	GOVERNMENT BLDGS DIV	750.00_
				TOTAL:	750.00
MIGUEL MONTES	8/19/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	5.00_
				TOTAL:	5.00
MISSION LINEN SERVICE	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21
	8/12/15	LINEN LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	81.21_
				TOTAL:	487.26
MISSION UNIFORM SERVICE	8/12/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	8/12/15	LAUNDRY SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.29
	8/19/15	JUL15/PW-157913	GENERAL FUND	GOVERNMENT BLDGS DIV	144.32
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	33.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	155.42
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	111.02
	8/19/15	JUL15/PW-157913	GENERAL FUND	PARKS DIV	44.41
	8/19/15	JUL15/PW-157913	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	33.30
	8/19/15	JULY'15 CHARGES	POMA & DMDC FUND	POMA/DMDC	315.03
	8/19/15	JUL15/PW-157913	STREETS FUND	PUBLIC WORKS	111.02
	8/19/15	JUL15/PW-157913	STREETS FUND	HIGHWAY USERS	33.30
	8/19/15	JUL15/PW-157913	STORMWATER FUND	STORMWATER OPS	111.02
	8/19/15	JUL15/PW-157913	WATER FUND	PUBLIC WORKS	111.02
	8/19/15	JUL15/PW-157913	EQUIPMT MAINT FUND	EQUIP MAINT DIV	111.02
	8/19/15	JUL15/PW-157913	SAN. DISTRICT GEN.	SANITATION DISTRICT	111.02_
				TOTAL:	1,491.78
MONTEREY AUTO SUPPLY	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4.38
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	24.32
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	92.40
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	121.64
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	16.68
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	41.24
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	63.04
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	168.80
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	97.71
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.57
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.57
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	8.69
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	220.89-
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	78.31
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	123.83
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.00-
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.36
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	207.60_
				TOTAL:	913.25
MONTEREY BAY ANALYTICAL SERVICES	8/19/15	POOLS & TAPS	PATTULLO SWIM CENT	INVALID DEPARTMENT	90.00_
				TOTAL:	90.00
MONTEREY BAY PEST CONTROL	8/12/15	TRAILER A & PD 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	58.00
	8/12/15	TRAILER A & PD 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	100.00
	8/19/15	ROACH CONTROL-610 OLYMPIA	GENERAL FUND	GOVERNMENT BLDGS DIV	55.00_
				TOTAL:	213.00
MONTEREY BAY UNIFIED AIR	8/12/15	PER CAPITA ASSESS 15/16	GENERAL FUND	ENGINEERING DIV	10,438.32_
				TOTAL:	10,438.32
MONTEREY BAY URGENT	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	8/19/15	MEDICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	80.00
	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
	8/19/15	MEDICAL EXAM	GENERAL FUND	FIRE DEPARTMENT	21.00
	8/19/15	MEDICAL EXAMS	GENERAL FUND	FIRE DEPARTMENT	25.00_
				TOTAL:	176.00
MONTEREY COUNTY DISTRICT	8/12/15	ASSET FORFEIT $ TO DA	PRVNT	NON-DEPARTMENTAL	2,120.00_
				TOTAL:	2,120.00
MONTEREY COUNTY HERALD	8/12/15	PC LEGAL NOTICE 7/12/15	GENERAL FUND	PLANNING DIV	408.03
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	1,177.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,585.53
MONTEREY COUNTY INFORMATION	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	231.00
	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	231.00
	8/19/15	MDC ACCESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	4,109.76
				TOTAL:	4,571.76
MONTEREY COUNTY PETROLEUM	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.94-
	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	4,256.97
	8/19/15	FUEL 8/7 & 8/12	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2,841.20
				TOTAL:	7,085.23
MONTEREY COUNTY SHERIFF-CORONER	8/12/15	APR TO JUN CJIS CHARGES	GENERAL FUND	POLICE DEPARTMENT	17,712.11
				TOTAL:	17,712.11
MONTEREY COUNTY WEEKLY	8/12/15	CODE AMMEND SMC-15-02	GENERAL FUND	PLANNING DIV	102.24
	8/19/15	PUBLIC HEARING 8/26/15	GENERAL FUND	PLANNING DIV	140.58
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	8/12/15	Sunday Blues - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00
	8/12/15	SUNDAY BLUES - ADS	GENERAL FUND	COMMUNITY CTR DIV.	388.00
				TOTAL:	1,406.82
MONTEREY PENINSULA ENGINEERING	8/12/15	DURANT PARK THRU 7/31/15	PARKS-PLAYGROUND I	INVALID DEPARTMENT	56,939.20
				TOTAL:	56,939.20
MONTEREY REGIONAL WATER	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	40.78
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	203.90
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	552.37
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	56.58
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	1,046.01
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	122.34
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	204.00
	8/19/15	SEWER 7/1-8/31 2015	GENERAL FUND	GOVERNMENT BLDGS DIV	20.80
	8/12/15	MRWPCA 7/1/15	GENERAL FUND	GOVERNMENT BLDGS DIV	56.45
	8/12/15	MRWPCA 7/1/15	POMA & DMDC FUND	POMA/DMDC	135.06
	8/12/15	MRWPCA 7/1/15	STREETS FUND	PUBLIC WORKS	57.77
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	40.78
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	56.58
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	169.24
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
	8/12/15	SEWER JULY-AUG 2015	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	15.30
				TOTAL:	2,977.80
MONTEREY TIRE SERVICE	8/12/15	TIRES JULY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	601.55
	8/12/15	TIRES JULY 2015	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.72
				TOTAL:	622.27
NOVEDADES JUMP	8/12/15	NNO 2015 JUMP HOUSES	GENERAL FUND	POLICE DEPARTMENT	240.00
				TOTAL:	240.00
OWEN EQUIPMENT COMPANY	8/19/15	HOSE-REEL, RODDER LINE	SAN. DISTRICT GEN.	SANITATION DISTRICT	2,839.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,839.56
PACIFIC GAS & ELECTRIC	8/19/15	7/13/15 - 8/11/15	GENERAL FUND	GOVERNMENT BLDGS DIV	1,368.51
	8/19/15	7/13/15 - 8/11/15	GENERAL FUND	PARKS DIV	338.60
	8/19/15	7/13/15 - 8/11/15	STREETS FUND	TRAFFIC SAFETY PGM	3,631.05
	8/19/15	7/13/15 - 8/11/15	STREETS FUND	HIGHWAY USERS	174.98_
				TOTAL:	5,513.14
PAT LINTELL	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA POOL SERVICE AN	8/19/15	4 GAL CASE SANI-CHLOR	WATER FUND	PUBLIC WORKS	69.16_
				TOTAL:	69.16
PG DOGS LLC	8/19/15	BIRD REMOVAL AUGUST 2015	GENERAL FUND	PARKS DIV	500.00_
				TOTAL:	500.00
PITNEY BOWES	8/19/15	INV # 7227663-AU15	GENERAL FUND	FINANCE DEPARTMENT	1,525.10_
				TOTAL:	1,525.10
PNC EQUIPMENT FINANCE, LLC	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	CITY MANAGER	300.83
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	CITY MANAGER	28.31
	8/19/15	LEASE #164661000	GENERAL FUND	POLICE DEPARTMENT	10,998.08
	8/19/15	LEASE #164661000	GENERAL FUND	POLICE DEPARTMENT	221.90
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	1,779.89
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	167.52
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	13,971.81
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	521.17
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	1,779.89
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	POLICE DEPARTMENT	167.52
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	FIRE DEPARTMENT	15,378.04
	8/12/15	QTRLY PAYMENT 7/31/15	GENERAL FUND	FIRE DEPARTMENT	1,447.29
	8/19/15	LEASE #164661000	GENERAL FUND	PARKS DIV	340.15
	8/19/15	LEASE #164661000	GENERAL FUND	PARKS DIV	6.86_
				TOTAL:	47,109.26
PREMIUM AUTO PARTS, INC.	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	40.95
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.32
	8/19/15	MISC PARTS/INVOICES	EQUIPMT MAINT FUND	EQUIP MAINT DIV	7.59_
				TOTAL:	50.86
PUBLIC AGENCY RETIREMENT SERVICES	8/19/15	PARS-ARS 457 PLAN	GENERAL FUND	FINANCE DEPARTMENT	302.20
	8/19/15	PARS PLAN- REP FEES	GENERAL FUND	FINANCE DEPARTMENT	750.00_
				TOTAL:	1,052.20
PURE H20 INC.	8/19/15	INVOICE #3495	GENERAL FUND	CITY MANAGER	86.78_
				TOTAL:	86.78
R.H.F. INC.	8/12/15	RECERT RADAR AS005554	GENERAL FUND	POLICE DEPARTMENT	76.00
	8/12/15	RECERT RADAR AS003870	GENERAL FUND	POLICE DEPARTMENT	76.00
	8/12/15	RECERT RADAR 27100S	GENERAL FUND	POLICE DEPARTMENT	103.00
	8/19/15	RECERT RADAR AS004662	GENERAL FUND	POLICE DEPARTMENT	81.00_
				TOTAL:	336.00
RABOBANK, N.A.	8/21/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	52,528.37
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	6,311.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	10.55
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	147.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	52.91
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	107.16
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	38.60
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	251.93
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	489.85
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	1,814.00
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	476.24
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	41.00
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	37.39
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	0.89
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	115.10
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,389.27
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	64.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	1.73-
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	2.86
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	95.11
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	9.45
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	9.72
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.64
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	48.46
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.88
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.49
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.64
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	173.34
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.14
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.20
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.41
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	0.88
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	19.42
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.18
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.27
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.55
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	81.68
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	33.76
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.03
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	28.38
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	76.03
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.29
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.74
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.99
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.48
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.12
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.92
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	4.08
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	148.21
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	34.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	39.35
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	46.69
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	33.71
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.75
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	157.54
	8/21/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	28.08
	8/21/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	23.08
	8/21/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	8.06
	8/21/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	8.05
	8/21/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	724.21
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	113.74
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	3.01
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.05
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.07
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.14
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	59.72
	8/21/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	50.75
	8/21/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	50.15
	8/21/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	4.74
	8/21/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	4.74
	8/21/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	810.49
	8/21/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	100.08
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	88.23
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.37
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.55
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	1.10
	8/21/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.81
	8/21/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	9.05
	8/21/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.71
	8/21/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.71
	8/21/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	509.80
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	88.08
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	6.71
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.85
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.66
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.19
	8/21/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	79.68
	8/21/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.86
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.80
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.41
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.15
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.08
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.10
	8/21/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.06
	8/21/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,186.51
	8/21/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	109.27
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	27.38
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.10
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.05
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	1.01
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	78.06
	8/21/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.66
	8/21/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	465.00
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	72.06
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	25.76
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.27
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.55
	8/21/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	45.29
	8/21/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	260.97
	8/21/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	67.47
	8/21/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	67.47
	8/21/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	964.51
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	109.52
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	34.49
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.12
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.07
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	1.00
	8/21/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	71.78
	8/21/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	47.45
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.95
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	7.70
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.47
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.26
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.34
	8/21/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.18
	8/21/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.97
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.13
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.96
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.05
	8/21/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.03
	8/21/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	44.31
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.36
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	7.22
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.44
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.24
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.31
	8/21/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.16
	8/21/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	7.40
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.40
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	1.23
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.06
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.03
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.05
	8/21/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01_
				TOTAL:	71,661.70
RALPH S. RUBIO	8/12/15	BOARD MEETING 8/11/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
RAUL LOZANO	8/19/15	LETTERHEAD/ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	850.61_
				TOTAL:	850.61
RAY VILLANUEVA	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.75_
				TOTAL:	63.75
RENTAL DEPOT	8/12/15	LIFT, HARNESS	GENERAL FUND	GOVERNMENT BLDGS DIV	1,823.95_
				TOTAL:	1,823.95
RICHARD LEE	8/19/15	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	17.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	17.05
ROTO-ROOTER SEWER & PLUMB	8/12/15	CUTINO PARK FAUCETS	GENERAL FUND	GOVERNMENT BLDGS DIV	688.36_
				TOTAL:	688.36
SALINAS VALLEY PRO SQUAD	8/19/15	UNIFORMS V ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	258.41
	8/19/15	UNIFORMS V ALCARAZ	GENERAL FUND	POLICE DEPARTMENT	234.28_
				TOTAL:	492.69
SAMANTHA SAKHRANI	8/12/15	TRAVEL RECONCILATION	GENERAL FUND	CITY MANAGER	403.29_
				TOTAL:	403.29
SAME DAY SHRED	8/19/15	INV # 20657	GENERAL FUND	FINANCE DEPARTMENT	229.50
	8/12/15	64 GALLON SHRED SVC 6/29	GENERAL FUND	POLICE DEPARTMENT	32.50
	8/19/15	64 GALLON SHRED SVC 7/27	GENERAL FUND	POLICE DEPARTMENT	32.50_
				TOTAL:	294.50
SEASIDE FLORIST	8/19/15	INV #005848	GENERAL FUND	CITY COUNCIL	108.63_
				TOTAL:	108.63
SEASIDE/SAND CITY CHAMBER	8/19/15	YEARLY MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00_
				TOTAL:	5,000.00
SHAMROCK GRANT WRITING AND	8/12/15	2014 SAFER GRANT MNGMT	FIRE GRANTS	FIRE DEPARTMENT	8,485.42_
				TOTAL:	8,485.42
SHIRLEY K. TOFTE	8/20/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SIEMENS INDUSTRY, INC.	8/12/15	JUNE 2015 SERVICE	STREETS FUND	TRAFFIC SAFETY PGM	1,684.87
	8/12/15	JUNE 2015 SERVICE	STREETS FUND	TRAFFIC SAFETY PGM	1,034.98_
				TOTAL:	2,719.85
SMART & FINAL	8/12/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	92.06
	8/12/15	CONSUMABLES	GENERAL FUND	COMMUNITY CTR DIV.	17.75
	8/19/15	CONSUMABLES	GENERAL FUND	YOUTH & EDUCATION CTR	77.98
	8/19/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	42.57
	8/12/15	SENIORS - CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	415.35_
				TOTAL:	645.71
STAPLES ADVANTAGE	8/19/15	COPY PAPER AND POST-ITS	GENERAL FUND	FINANCE DEPARTMENT	244.67
	8/12/15	CORDLESS PHONE	GENERAL FUND	POLICE DEPARTMENT	32.53
	8/19/15	BUILDING PROPERTY FILES	GENERAL FUND	RESOURCE MANAGEMENT	569.18
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	120.54
	8/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	106.42
	8/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	30.81
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	6.18
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	591.30
	8/19/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	48.39_
				TOTAL:	1,750.02
STATE OF CALIFORNIA	8/21/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	17,617.77
	8/21/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.23
	8/21/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.44
	8/21/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	13.92
	8/21/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	259.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	127.98
	8/21/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.80
	8/21/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	386.19
	8/21/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	107.82
	8/21/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	132.64
	8/21/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	278.33
	8/21/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	15.33
	8/21/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.93
	8/21/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.32
	8/21/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	2.17_
				TOTAL:	19,161.66
SUPPLYWORKS	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	48.28
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	346.23
	8/12/15	MISC INVOICES	GENERAL FUND	GOVERNMENT BLDGS DIV	118.62_
				TOTAL:	513.13
TERRYBERRY	8/12/15	INV #B80991	GENERAL FUND	CITY MANAGER	137.28
	8/19/15	INV #B83557	GENERAL FUND	CITY MANAGER	284.87_
				TOTAL:	422.15
THE VILLAGE PROJECT	8/19/15	INVOICE #0001	GENERAL FUND	CITY MANAGER	3,522.00
	8/19/15	INVOICE #0002	GENERAL FUND	CITY MANAGER	1,005.10
	8/19/15	INVOICE #0003	GENERAL FUND	CITY MANAGER	610.28_
				TOTAL:	5,137.38
THOMSON REUTERS/BARCLAYS	8/12/15	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE DEPARTMENT	145.00_
				TOTAL:	145.00
TINA BALANON	8/19/15	PARK DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	65.00
TOTAL FILTRATION SPECIALISTS, INC.	8/12/15	MISC POMA ITEMS	POMA & DMDC FUND	POMA/DMDC	202.46_
				TOTAL:	202.46
TYLER TECHNOLOGIES	8/19/15	INV # 025-132518	MIS FUND	MIS DEPT	3,743.78_
				TOTAL:	3,743.78
U.S. BANCORP EQUIPMENT FINANCE, INC.	8/12/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	455.93
	8/12/15	PD- ADMIN COPIER	GENERAL FUND	POLICE DEPARTMENT	14.93
	8/19/15	INV #284803475	GENERAL FUND	FIRE DEPARTMENT	141.51
	8/19/15	INV #284803475	GENERAL FUND	FIRE DEPARTMENT	23.41
	8/19/15	INV# 284803483	STREETS FUND	PUBLIC WORKS	106.77
	8/19/15	INV# 284803483	STREETS FUND	PUBLIC WORKS	1.14_
				TOTAL:	743.69
U.S. BANK-CALCARD	8/12/15	STATEMENT 7/22/15	GENERAL FUND	NON-DEPARTMENTAL	272.98-
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	115.37
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	118.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	30.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	15.16
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	275.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	134.75
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY COUNCIL	275.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BOARDS & COMMISSIONS	46.17
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	26.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	30.41
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	3.27
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	39.08
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	94.91
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	24.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	30.01
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	13.36
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	150.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	150.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	81.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	20.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	19.54
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	27.12
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	882.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	15.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	20.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	78.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	664.53
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	40.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	176.20
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	CITY MANAGER	245.51
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	111.43
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	245.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FINANCE DEPARTMENT	78.13
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	46.43
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	39.91
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	538.30
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	462.74
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	60.24
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	40.27
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	74.79
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	29.90
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	32.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	1.49
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.47
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	10.70
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	8.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	10.17
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	7.33
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	140.73
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	86.31
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	11.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	54.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	34.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	9.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	18.14
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	26.35
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	14.53
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	4.82
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	918.92
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	3,299.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	254.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	254.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	44.80
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	576.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	576.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	POLICE DEPARTMENT	158.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	8.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	8.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	16.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	87.88
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	FIRE DEPARTMENT	182.48
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	600.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	215.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	BUILDING DIV	487.89
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PLANNING DIV	375.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PLANNING DIV	425.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	98.58
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	485.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	430.00-
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	4.77
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	8.93
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	104.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	29.87
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	17.35
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	32.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	31.95
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	50.78
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	152.85
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	33.05
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	78.74
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	43.42
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	28.16
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	33.61
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	96.72
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	36.49
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	55.26
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	127.67
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	127.67
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	1,000.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	PARKS DIV	182.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	17.64
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	20.28
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	33.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	ENGINEERING DIV	32.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	3.60
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	8.33
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	94.23
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	11.94
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	6.52
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	150.36
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	26.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	41.79
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	96.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	168.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	RECREATION	62.97
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	COMMUNITY CTR DIV.	25.56
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	COMMUNITY CTR DIV.	296.30
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	19.68
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	16.60
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	0.99
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	336.87
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	228.12
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	200.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	195.40
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	68.25
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	252.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	184.81
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	407.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	192.50
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	27.47
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	50.10
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	50.69
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	20.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	11.98
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	63.92
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	37.66
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	37.68
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	145.65
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	256.62
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	27.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	378.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	23.90
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	23.32
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	32.39
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	99.00
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	60.83
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	9.19
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	37.72
	8/12/15	STATEMENT 7/22/15	GENERAL FUND	SWIM CTR DIV.	348.00
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	4.10
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	46.31
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	30.40
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	3.55
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	16.28
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	123.75
	8/12/15	STATEMENT 7/22/15	POMA & DMDC FUND	POMA/DMDC	47.51
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	995.00
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	44.51
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	11.44
	8/12/15	STATEMENT 7/22/15	STREETS FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	PRVNT	POLICE DEPARTMENT	153.17
	8/12/15	STATEMENT 7/22/15	PRVNT	POLICE DEPARTMENT	119.49
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	9.56
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	11.89
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	137.90
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	110.86
	8/12/15	STATEMENT 7/22/15	SENIOR PROGRAMS	INVALID DEPARTMENT	149.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	119.49
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	14.99
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	135.00
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	127.67
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	10.62
	8/12/15	STATEMENT 7/22/15	WATER FUND	PUBLIC WORKS	114.64
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	71.60
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	1.63
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	9.32
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	13.93
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.08
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	830.10
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.90
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	2.16
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	12.25
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	14.11
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	18.85
	8/12/15	STATEMENT 7/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	108.09
	8/12/15	STATEMENT 7/22/15	MIS FUND	MIS DEPT	131.98
	8/12/15	STATEMENT 7/22/15	MIS FUND	MIS DEPT	36.75
	8/12/15	STATEMENT 7/22/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	64.00
	8/12/15	STATEMENT 7/22/15	EXPEND TRUST FUND	NON-DEPARTMENTAL	26.02
	8/12/15	STATEMENT 7/22/15	WATERMASTER FUND	WATERMASTER	263.35
	8/12/15	STATEMENT 7/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	156.00
	8/12/15	STATEMENT 7/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	28.20_
				TOTAL:	27,459.65
UNITED WAY OF MONTEREY PENINSULA	8/20/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	37.72
	8/20/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	3.76
	8/20/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.17
	8/20/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	2.85
	8/20/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	8/20/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	8/20/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.00_
				TOTAL:	48.00
USA TOWING	8/12/15	TOW CASE TM1502486	PRVNT	POLICE DEPARTMENT	180.00_
				TOTAL:	180.00
VERIZON WIRELESS	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	37.99
	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	380.32
	8/12/15	WIRELESS CHARGES	GENERAL FUND	FIRE DEPARTMENT	38.01
	8/12/15	INVOICE	GENERAL FUND	FIRE DEPARTMENT	536.23
	8/12/15	HAZMAT WIRELESS CHARGE	GENERAL FUND	FIRE DEPARTMENT	38.01
	8/12/15	JUN 24-JUL 23, 2015	POMA & DMDC FUND	POMA/DMDC	38.01
	8/12/15	JUN 24-JUL 23, 2015	MIS FUND	MIS DEPT	38.01_
				TOTAL:	1,106.58
VISION INTERNET PROVIDERS,INC.	8/19/15	INV #30888	MIS FUND	MIS DEPT	200.00_
				TOTAL:	200.00
WASSON'S CONSTRUCTION	8/12/15	EMERGENCY SERVICE CALL	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,382.00_
				TOTAL:	1,382.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITMER-TYSON IMPORTS, INC	8/12/15	JUL MONTHLY K9 MAINT TRG	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	500.00
**PAYROLL EXPENSES	8/11/2015 - 8/24/2015		GENERAL FUND	CITY COUNCIL	839.95
			GENERAL FUND	CITY MANAGER	23,939.97
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	18,039.20
			GENERAL FUND	POLICE DEPARTMENT	214,278.44
			GENERAL FUND	FIRE DEPARTMENT	109,230.54
			GENERAL FUND	RESOURCE MANAGEMENT	5,514.26
			GENERAL FUND	BUILDING DIV	5,079.04
			GENERAL FUND	PLANNING DIV	8,006.17
			GENERAL FUND	ECONOMIC DEVELOPMENT	4,589.78
			GENERAL FUND	GOVERNMENT BLDGS DIV	13,580.31
			GENERAL FUND	PARKS DIV	18,526.14
			GENERAL FUND	ENGINEERING DIV	9,539.12
			GENERAL FUND	RECREATION	11,591.50
			GENERAL FUND	COMMUNITY CTR DIV.	2,497.48
			GENERAL FUND	YOUTH & EDUCATION CTR	12,240.03
			GENERAL FUND	SWIM CTR DIV.	10,864.00
			GENERAL FUND	SR. SERVICES DIV.	1,936.72
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	741.98
			POMA & DMDC FUND	POMA/DMDC	8,257.33
			CDBG FUND	COMM. DEV. BLOCK GRANT	327.00
			STREETS FUND	PUBLIC WORKS	7,561.15
			STREETS FUND	HIGHWAY USERS	800.16
			CA SUPP LAW ENF. F	POLICE	2,142.93
			STORMWATER FUND	STORMWATER OPS	7,234.48
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.93
			WATER FUND	PUBLIC WORKS	8,882.88
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	5,887.20
			MIS FUND	MIS DEPT	4,690.96
			SAN. DISTRICT GEN.	SANITATION DISTRICT	8,658.48
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	85.88
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	637.75
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	110.13_
				TOTAL:	531,569.40

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

=============== FUND TOTALS ================

100	GENERAL FUND	737,481.62
103	LAGUNA GRANDE PKG FUND	1,518.72
106	FIRE GRANTS	49,237.42
113	POMA & DMDC FUND	18,575.02
200	CDBG FUND	18,991.55
210	STREETS FUND	17,839.14
221	CA SUPP LAW ENF. FUND	2,146.35
241	ASSET FORFEITURE FUND	960.71
243	PRVNT	2,779.13
251	SENIOR PROGRAMS	1,750.58
252	OLDEMEYER MAINTENANCE	847.50
271	STORMWATER FUND	8,162.30
297	HS - MERGED HOUSING	239.19
304	PATTULLO SWIM CENTER-CIP	90.00
342	PARKS-PLAYGROUND IMPRVMNT	56,939.20
401	WATER FUND	13,698.57
501	EQUIPMT MAINT FUND	17,733.56
502	PROP/CASUALTY INS FUND	10,421.00
503	MIS FUND	9,370.03
601	EXPEND TRUST FUND	9,290.02
670	WATERMASTER FUND	263.35
951	SAN. DISTRICT GEN. FUND	16,682.03
954	SAN. DISTRICT INS. RESRV	97,207.00
961	SA FORT ORD CAPITAL PROJ	2,145.65
963	SA FT ORD - LMIHF	96.04
971	SA MERGED CAPITAL PROJ	1,154.07
973	SA MERGED - LMIHF	122.48
	GRAND TOTAL:	1,095,742.23

TOTAL PAGES: 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: 8/11/2015 THRU 8/24/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/11/2015 THRU 8/24/2015

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 SET: 01 City of Seaside
BANK: * ALL BANKS
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/19/2015			083621		
C-CHECK	VOID CHECK	V	8/19/2015			083633		
C-CHECK	VOID CHECK	V	8/19/2015			083635		

* * 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 SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6772	FERRIS HOIST & REPAIR							
I-0000011814	INSTALL OIL VALVES & 4 PA	V	8/05/2015	472.50		083452		472.50
6772	FERRIS HOIST & REPAIR							
M-CHECK	FERRIS HOIST & REPAIR UNPOST	V	8/17/2015			083452		472.50CR
1	MIRICH, ERICA							
I-000201508119886	US REFUND	R	8/11/2015	575.38		083506		575.38
2122	AD CLUB							
I-274257	INV #274257	R	8/12/2015	5,386.49		083507		5,386.49
5523	ADVANCE WATER ENGINEERING, INC							
I-10295	WATER CHEMICAL TREATMENT	R	8/12/2015	266.25		083508		266.25
6156	ALAMEDA ELECTRICAL DISTRIBUTOR							
I-S3636281.001	MISC POMA ITEMS	R	8/12/2015	120.94		083509		120.94
0130	AMERICAN PAYROLL ASSOCIATION							
I-161230 8/31/15	ANNUAL MEMBERSHIP FEE	R	8/12/2015	219.00		083510		219.00
0144	AMERICAN SUPPLY COMPANY							
I-0104421	JANITORIAL SUPPLIES	R	8/12/2015	92.46		083511		92.46
7832	ASHLEY COLLICK							
I-7/24/15	Reimbursement	R	8/12/2015	70.25		083512		70.25
7071	AT&T							
I-237 841-1403 201 6	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		
I-237841-1412 213 0	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		
I-23784114012042	JUL 28- AUG 27, 2015 BILL	R	8/12/2015	49.96		083513		149.88
7731	AT&T - NATIONAL COMPLIANCE CEN							
I-197017	LEA TRACKING TM1502486	R	8/12/2015	125.00		083514		125.00
6396	BECK'S SHOE STORE							
C-626620.	MISC INVOICES	R	8/12/2015	183.60CR		083515		
I-1000010042	MISC INVOICES	R	8/12/2015	180.87		083515		
I-1000010063	MISC INVOICES	R	8/12/2015	166.96		083515		
I-1000010077	MISC INVOICES	R	8/12/2015	190.15		083515		354.38
5765	BETTER BRANDS FOOD PRODUCTS, I							
I-420777	SENIORS - CONSUMABLES	R	8/12/2015	527.89		083516		
I-420975	SENIORS - CONSUMABLES	R	8/12/2015	57.60		083516		
I-421001	SENIORS - CONSUMABLES	R	8/12/2015	43.25		083516		628.74

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	MATTHEW BLACKMON							
I-SB930S	REIMBURSEMENT PLAQUE	R	8/12/2015	81.47		083517		81.47
0387	BOYS & GIRLS CLUB							
I-8/12/15	BOYS & GIRLS CLUB	R	8/12/2015	18,591.00		083518		18,591.00
6050	CALIFORNIA JPIA							
I-PRIM01250	SANITATION DISTRICT DUES	R	8/12/2015	97,207.00		083519		97,207.00
0501	CALIFORNIA-AMERICAN WATER							
I-AUG242015	JUN 24- JUL 24, 2015	R	8/12/2015	194.16		083520		194.16
7112	ART BLACK							
I-115250	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115279	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115284	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115301	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115304	PLAN REVIEW	R	8/12/2015	350.00		083521		
I-115305	PLAN REVIEW	R	8/12/2015	350.00		083521		2,100.00
0701	CHEVRON AND TEXACO							
I-44905461	FUEL 6/22-7/21 2015	R	8/12/2015	149.00		083522		149.00
7813	CLARA QUARLES							
I-53930	PARK DEPOSIT REFUND	R	8/12/2015	37.50		083523		37.50
6553	COMCAST							
I-YEC- TV 8/3/15	YEC - TV	R	8/12/2015	49.72		083524		49.72
0814	CONSOLIDATED ELECTRICAL DISTRI							
I-4914-542596	MISC POMA ITEMS	R	8/12/2015	782.10		083525		
I-4914-542597	MISC POMA ITEMS	R	8/12/2015	1,155.17		083525		
I-4914-542598	MISC POMA ITEMS	R	8/12/2015	1,155.17		083525		
I-4914-542599	MISC POMA ITEMS	R	8/12/2015	774.90		083525		3,867.34
0842	COPY KING							
I-159466	COPY	R	8/12/2015	271.84		083526		271.84
7742	COSCO FIRE PROTECTION, INC.							
I-22FD1382-03	FD SPRINKLER SYSTEM	R	8/12/2015	40,752.00		083527		40,752.00
7829	COUNTY OF MONTEREY							
I-6292015	CALGRIP/EQUIPMENT	R	8/12/2015	2,321.36		083528		2,321.36

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0881		CREDIT CONSULTING SERVICES, IN							
	I-7-1-15 TO 7-31-15	COLLECTION FEE	R	8/12/2015	24.00		083529		24.00
0898		CRYSTAL SPRINGS WATER							
	I-050568142	Oldemeyer / Pool Btle Wtr	R	8/12/2015	142.00		083530		142.00
7044		CSG CONSULTANTS, INC.							
	I-F150175	PLAN REVIEW	R	8/12/2015	180.00		083531		180.00
0981		DEL MAR FRENCH LAUNDRY							
	I-7/31/15	LAUNDRY - TABLECLOTHS	R	8/12/2015	228.00		083532		228.00
0988		DEL REY CAR WASH							
	I-13180	FULL SERVICE 7-20-15	R	8/12/2015	14.00		083533		14.00
4896		DEPARTMENT OF JUSTICE							
	I-112743	JULY APPLICANT LIVESCANS	R	8/12/2015	117.00		083534		117.00
6003		DUKE'S SALES & SERVICE, INC.							
	I-13748	JET POWER II 55 GAL DRUM	R	8/12/2015	1,911.80		083535		1,911.80
4892		EDGES ELECTRICAL GROUP, LLC							
	I-S3566932.001	610 OLYMPIA CONSUMABLES	R	8/12/2015	93.42		083536		
	I-S3566936.001	MISC POMA ITEMS	R	8/12/2015	153.13		083536		246.55
1144		EMPLOYMENT DEVELOPMENT DEPARTM							
	I-216039616	INV # 216039616	R	8/12/2015	10,421.00		083537		10,421.00
5969		FASTENAL							
	I-CASEA65711	MISC INVOICES	R	8/12/2015	19.67		083538		
	I-CASEA65750	MISC INVOICES	R	8/12/2015	111.58		083538		
	I-CASEA65755	MISC INVOICES	R	8/12/2015	3.48		083538		134.73
1203		FEDEX							
	I-5-119-49170	SHIP 3 RADAR TO RECERT	R	8/12/2015	43.78		083539		43.78
1188		FERGUSON ENTERPRISES INC #795							
	I-4268283	MISC POMA ITEMS	R	8/12/2015	23.67		083540		
	I-4270959	MISC POMA ITEMS	R	8/12/2015	50.64		083540		74.31
6772		FERRIS HOIST & REPAIR							
	I-0000011975	WORK ORDER #55435	R	8/12/2015	1,681.47		083541		1,681.47

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1224		FIRST ALARM							
	I-845519	OLDEMEYER-8/1-10/31 2015	R	8/12/2015	771.45		083542		
	I-847369	REPLACE BATTERY EVIDENCE	R	8/12/2015	123.02		083542		894.47
7828		FP CONTRACTING							
	I-455 TCO	BOND REFUND	R	8/12/2015	7,500.00		083543		7,500.00
6306		GAVILAN PEST CONTROL							
	I-0093178	PEST CONTROL	R	8/12/2015	68.00		083544		68.00
1392		GRANITE ROCK COMPANY							
	I-906239	DUTY GARAGE BLUE	R	8/12/2015	98.96		083545		98.96
7826		HAMMETT & EDISON, INC.							
	I-151404	INTFERERENCE STUDY DEP	R	8/12/2015	850.00		083546		
	I-151405	INTFERERENCE STUDY DEP	R	8/12/2015	850.00		083546		1,700.00
6224		FRED D. HARDEE, JR.							
	I-SSFD15-02	RESERVE BACKGROUND CHECK	R	8/12/2015	2,300.00		083547		2,300.00
5989		HdL COREN & CONE							
	I-0021753-IN	CONTRACT SRVCS PROP TAX	R	8/12/2015	3,200.00		083548		3,200.00
7830		HILTON S.F. UNION SQUARE							
	I-SALZILLO 32CHRN29	LODGING: F SALZILLO	R	8/12/2015	960.71		083549		960.71
1660		IAFC							
	I-92365 1501	MEMBERSHIP DUES	R	8/12/2015	279.00		083550		279.00
7833		JAMES BRENNAN							
	I-8/10/15	POOL - DIVING BOARD	R	8/12/2015	150.00		083551		150.00
7065		JAN ROEHL CONSULTING							
	I-21	CALGRIP GRANT SRVCS- JUL	R	8/12/2015	3,612.50		083552		3,612.50
7834		JUAN CARLOS RAMOS							
	I-54263	REFUND - LAGUNA GRANDE	R	8/12/2015	423.75		083553		423.75
1798		KELLY-MOORE PAINT COMPANY							
	I-802-00000489145	MISC INVOICES	R	8/12/2015	120.96		083554		
	I-802-00000489146	MISC INVOICES	R	8/12/2015	96.98		083554		
	I-802-00000489793	MISC INVOICES	R	8/12/2015	50.07		083554		
	I-802-00000490749	MISC INVOICES	R	8/12/2015	6.31		083554		
	I-802-00000491123	MISC INVOICES	R	8/12/2015	222.20		083554		
	I-802-00000491793	MISC INVOICES	R	8/12/2015	29.51		083554		526.03

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1913		LAW ENFORCEMENT PSYCHOLOGICAL							
	I-1507944	PYSCH ASSESSMENT RESERVE	R	8/12/2015	375.00		083555		375.00
6172		LEXIS NEXIS							
	I-1035416-20150731	INVESTIGATIONS SEARCHES	R	8/12/2015	50.00		083556		50.00
2046		M3 ENVIRONMENTAL CONSULTING							
	I-1528901	PROFESSIONAL SRVCS JUN'15	R	8/12/2015	650.00		083557		
	I-1529001	PROFESSIONAL SRVCS JUN'15	R	8/12/2015	625.00		083557		1,275.00
2184		MISSION LINEN SERVICE							
	I-500431177	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
	I-500477345	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
	I-500522765	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
	I-500562733	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
	I-500607580	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		
	I-500652993	LINEN LAUNDRY SERVICE	R	8/12/2015	81.21		083558		487.26
2186		MISSION UNIFORM SERVICE							
	I-500561970	LAUNDRY SERVICE	R	8/12/2015	33.29		083559		
	I-500646842	LAUNDRY SERVICE	R	8/12/2015	33.29		083559		66.58
2238		MONTEREY BAY PEST CONTROL							
	I-0139803	TRAILER A & PD 7/22/15	R	8/12/2015	58.00		083560		
	I-0139805	TRAILER A & PD 7/22/15	R	8/12/2015	100.00		083560		158.00
2234		MONTEREY BAY UNIFIED AIR							
	I-0000260	PER CAPITA ASSESS 15/16	R	8/12/2015	10,438.32		083561		10,438.32
2252		MONTEREY COUNTY DISTRICT							
	I-DA AF 14--36	ASSET FORFEIT $ TO DA	R	8/12/2015	2,120.00		083562		2,120.00
1509		MONTEREY COUNTY HERALD							
	I-0000894431	Sunday Blues - ADS	R	8/12/2015	1,177.50		083563		
	I-0000896855	PC LEGAL NOTICE 7/12/15	R	8/12/2015	408.03		083563		1,585.53
2294		MONTEREY COUNTY SHERIFF-CORONE							
	I-309	APR TO JUN CJIS CHARGES	R	8/12/2015	17,712.11		083564		17,712.11
0759		MONTEREY COUNTY WEEKLY							
	I-07/23/15CCSEA	Sunday Blues - ADS	R	8/12/2015	388.00		083565		
	I-07/30/15CCSEA	Sunday Blues - ADS	R	8/12/2015	388.00		083565		
	I-08/06/15CCSEA	SUNDAY BLUES - ADS	R	8/12/2015	388.00		083565		
	I-145-091801-00007	CODE AMMEND SMC-15-02	R	8/12/2015	102.24		083565		1,266.24

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6599		MONTEREY PENINSULA ENGINEERING							
	I-07-10	DURANT PARK THRU 7/31/15	R	8/12/2015	56,939.20		083566		56,939.20
2343		MONTEREY REGIONAL WATER							
	I-10-0007053 073115	SEWER JULY-AUG 2015	R	8/12/2015	40.78		083567		
	I-10-000837 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
	I-10-000844 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
	I-10-001316 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
	I-10-001317 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
	I-10-002036 073115	SEWER JULY-AUG 2015	R	8/12/2015	56.58		083567		
	I-10-002903 073115	SEWER JULY-AUG 2015	R	8/12/2015	169.24		083567		
	I-10-007054 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
	I-10-007264 073115	SEWER JULY-AUG 2015	R	8/12/2015	15.30		083567		
	I-7/31-8/24-15	MRWPCA 7/1/15	R	8/12/2015	249.28		083567		690.24
2351		MONTEREY TIRE SERVICE							
	I-1-67063	TIRES JULY 2015	R	8/12/2015	601.55		083568		
	I-1-67143	TIRES JULY 2015	R	8/12/2015	20.72		083568		622.27
2279		COUNTY OF MONTEREY IT DEPARTME							
	I-822 IT BILLING APR	APRIL BILLING PERIOD	R	8/12/2015	1,659.00		083569		
	I-822 IT BILLING JUN	JUNE BILLING IT CHARGES	R	8/12/2015	1,779.00		083569		3,438.00
7831		NOVEDADES JUMP							
	I-029	NNO 2015 JUMP HOUSES	R	8/12/2015	240.00		083570		240.00
7672		PAT LINTELL							
	I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083571		100.00
4446		DAVID PENDERGRASS							
	I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083572		100.00
7287		PNC EQUIPMENT FINANCE, LLC							
	I-7312015	QTRLY PAYMENT 7/31/15	R	8/12/2015	35,542.27		083573		35,542.27
2974		R.H.F. INC.							
	I-69442	RECERT RADAR AS005554	R	8/12/2015	76.00		083574		
	I-69443	RECERT RADAR AS003870	R	8/12/2015	76.00		083574		
	I-69444	RECERT RADAR 27100S	R	8/12/2015	103.00		083574		255.00
5417		RENTAL DEPOT							
	I-191013-1	LIFT, HARNESS	R	8/12/2015	1,823.95		083575		1,823.95

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3018		ROTO-ROOTER SEWER & PLUMB							
	I-78925	CUTINO PARK FAUCETS	R	8/12/2015	688.36		083576		688.36
5083		RALPH S. RUBIO							
	I-8112015	BOARD MEETING 8/11/15	R	8/12/2015	100.00		083577		100.00
0085		SAMANTHA SAKHRANI							
	I-7/20/15-7/22/15	TRAVEL RECONCILATION	R	8/12/2015	403.29		083578		403.29
3307		SAME DAY SHRED							
	I-20368	64 GALLON SHRED SVC 6/29	R	8/12/2015	32.50		083579		32.50
5925		SHAMROCK GRANT WRITING AND							
	I-14-111	2014 SAFER GRANT MNGMT	R	8/12/2015	8,485.42		083580		8,485.42
6532		SIEMENS INDUSTRY, INC.							
	I-5610000059	JUNE 2015 SERVICE	R	8/12/2015	1,684.87		083581		
	I-5620005798	JUNE 2015 SERVICE	R	8/12/2015	1,034.98		083581		2,719.85
3249		SMART & FINAL							
	I-4313560123283	CONSUMABLES	R	8/12/2015	92.06		083582		
	I-4313560124205	CONSUMABLES	R	8/12/2015	17.75		083582		
	I-8/6/15	SENIORS - CONSUMABLES	R	8/12/2015	415.35		083582		525.16
3319		STAPLES ADVANTAGE							
	I-3272284650	CORDLESS PHONE	R	8/12/2015	32.53		083583		
	I-3272673370	OFFICE SUPPLIES	R	8/12/2015	106.42		083583		
	I-3272866711	OFFICE SUPPLIES	R	8/12/2015	30.81		083583		169.76
6324		SUPPLYWORKS							
	I-1666442-01	MISC INVOICES	R	8/12/2015	48.28		083584		
	I-1670842-00	MISC INVOICES	R	8/12/2015	346.23		083584		
	I-1670842-01	MISC INVOICES	R	8/12/2015	118.62		083584		513.13
5475		TERRYBERRY							
	I-B80991	INV #B80991	R	8/12/2015	137.28		083585		137.28
3454		THOMSON REUTERS/BARCLAYS							
	I-253806 7/27/15	SUBSCRIPTION RENEWAL	R	8/12/2015	145.00		083586		145.00
5410		TOTAL FILTRATION SPECIALISTS,							
	I-D-1684	MISC POMA ITEMS	R	8/12/2015	202.46		083587		202.46

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6197	U.S. BANCORP EQUIPMENT FINANCE							
I-284153996	PD- ADMIN COPIER	R	8/12/2015	470.86		083588		470.86
3574	U.S. BANK-CALCARD							
C-201508129889	STATEMENT 7/22/15	R	8/12/2015	118.03CR		083589		
I-201508129887	STATEMENT 7/22/15	R	8/12/2015	71.60		083589		
I-201508129888	STATEMENT 7/22/15	R	8/12/2015	46.43		083589		
I-201508129890	STATEMENT 7/22/15	R	8/12/2015	27,459.65		083589		27,459.65
7679	USA TOWING							
I-143530	TOW CASE TM1502486	R	8/12/2015	180.00		083590		180.00
6671	VERIZON WIRELESS							
I-9748196912	WIRELESS CHARGES	R	8/12/2015	37.99		083591		
I-9748196912.	WIRELESS CHARGES	R	8/12/2015	380.32		083591		
I-9748196913	WIRELESS CHARGES	R	8/12/2015	38.01		083591		
I-9749570213	JUN 24-JUL 23, 2015	R	8/12/2015	38.01		083591		
I-9749570215	JUN 24-JUL 23, 2015	R	8/12/2015	38.01		083591		
I-9749866903	INVOICE: 9749866903	R	8/12/2015	536.23		083591		
I-9749866904	HAZMAT WIRELESS CHARGE	R	8/12/2015	38.01		083591		1,106.58
7827	WASSON'S CONSTRUCTION							
I-5664	EMERGENCY SERVICE CALL	R	8/12/2015	1,382.00		083592		1,382.00
5996	WITMER-TYSON IMPORTS, INC							
I-T11085	JUL MONTHLY K9 MAINT TRG	R	8/12/2015	500.00		083593		500.00
7839	ALEJANDRO MORALES							
I-54456	Refund Laguna Grande Hall	R	8/19/2015	423.75		083594		423.75
0126	AMERICAN LOCK & KEY							
I-33350	RUBBER HEAD KEY	R	8/19/2015	15.54		083595		
I-34175	RE KEY 2 LOCKS	R	8/19/2015	159.20		083595		174.74
6703	RAUL LOZANO							
I-9162	LETTERHEAD/ENVELOPES	R	8/19/2015	850.61		083596		850.61
0216	AT&T							
I-000006880883	PD DATA CONNECTION	R	8/19/2015	309.32		083597		
I-000006902817	PD TO COUNTY DATA CONNECT	R	8/19/2015	220.83		083597		530.15
3851	BOUND TREE MEDICAL,LLC							
I-81871633	EMS SUPPLIES	R	8/19/2015	1,561.62		083598		1,561.62

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0457	BURTON'S FIRE, INC.							
I-S 29063	TURN SWITCH	R	8/19/2015	290.67		083599		290.67
7112	ART BLACK							
I-115326 8/16/15	PLAN REVIEW	R	8/19/2015	350.00		083600		350.00
7128	CENTRAL VALLEY BUSINESS FORMS							
I-191967	FIRST RESPONDER FORMS	R	8/19/2015	533.06		083601		533.06
0708	DARRYL CHOATES							
I-54234	PARK DEPOSIT REFUND	R	8/19/2015	38.25		083602		38.25
6553	COMCAST							
I-0002821 8/3/15	SENIOR - TV	R	8/19/2015	16.71		083603		16.71
7173	CORIX WATER PRODUCTS							
I-17513019389	MISC INVOICES	R	8/19/2015	258.03		083604		
I-17513019425	MISC INVOICES	R	8/19/2015	30.85		083604		
I-17513020982	MISC INVOICES	R	8/19/2015	873.00		083604		1,161.88
0898	CRYSTAL SPRINGS WATER							
I-230277	JULY WATER RMS/ENGINEERIN	R	8/19/2015	9.00		083605		
I-230278	JULY WATER RMS/ENGINEERIN	R	8/19/2015	19.50		083605		
I-238126	JULY WATER RMS/ENGINEERIN	R	8/19/2015	5.00		083605		
I-238127	JULY WATER RMS/ENGINEERIN	R	8/19/2015	5.00		083605		38.50
6231	CSC OF SALINAS							
I-000478524	DEPT CONSUMABLES	R	8/19/2015	136.32		083606		136.32
7464	CSMFO							
I-163220	QUARTERLY MEETING	R	8/19/2015	40.00		083607		40.00
7741	CWEA-SFBS c/o RESTORATION MAN							
I-DOUGLAS 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-GLEASON 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-OGDEN 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		
I-TILLY 9/2/15	LEADERSHIP SKILLS SEMINAR	R	8/19/2015	60.00		083608		240.00
6727	DATAPROSE, INC.							
I-DP1502163	INV #DP1502163	R	8/19/2015	455.94		083609		455.94
6818	DE LAGE LANDEN							
I-46647371	INV #46647371	R	8/19/2015	661.80		083610		661.80

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1048		DOCTORS ON DUTY							
	I-543179	ALCOHOL TESTING	R	8/19/2015	30.00		083611		
	I-543795	ALCOHOL TESTING	R	8/19/2015	65.00		083611		
	I-544573	ALCOHOL TESTING	R	8/19/2015	65.00		083611		160.00
1176		EWING IRRIGATION PRODUCTS							
	I-158389	BATTERY	R	8/19/2015	266.32		083612		266.32
7835		FAITH LUTHERAN CHURCH							
	I-54312	PARK DEPOSIT REFUND	R	8/19/2015	115.50		083613		115.50
5969		FASTENAL							
	I-CASEA65895	VENDING JULY 2015	R	8/19/2015	126.91		083614		126.91
1203		FEDEX							
	I-5-126-66583	4 SHIPMENTS	R	8/19/2015	77.93		083615		77.93
1224		FIRST ALARM							
	I-849588	SOPER ALARM SVC	R	8/19/2015	6.00		083616		6.00
6306		GAVILAN PEST CONTROL							
	I-0093104	GENERAL PEST-OLDEMEYER	R	8/19/2015	75.00		083617		
	I-36313	PEST CONTROL SERVICE	R	8/19/2015	125.00		083617		200.00
5198		GOLDEN STATE PORTABLES							
	I-16026	610 OLYMPIA ST	R	8/19/2015	95.36		083618		95.36
1392		GRANITE ROCK COMPANY							
	I-908330	MISC INVOICES	R	8/19/2015	455.90		083619		
	I-908362	MISC INVOICES	R	8/19/2015	296.61		083619		752.51
1561		HOME DEPOT CREDIT SERVICES							
	I-3570776	MISC POMA ITEMS	R	8/19/2015	35.63		083620		
	I-3971138	MISC POMA ITEMS	R	8/19/2015	31.86		083620		
	I-4016867	MISC POMA ITEMS	R	8/19/2015	19.54		083620		
	I-4972593	MISC POMA ITEMS	R	8/19/2015	191.70		083620		
	I-5574691	MISC POMA ITEMS	R	8/19/2015	16.05		083620		
	I-560090	MISC POMA ITEMS	R	8/19/2015	6.38		083620		
	I-6970876	MISC POMA ITEMS	R	8/19/2015	59.56		083620		
	I-6971730	MISC POMA ITEMS	R	8/19/2015	34.85		083620		
	I-6972409	MISC POMA ITEMS	R	8/19/2015	28.71		083620		
	I-7580854	MISC POMA ITEMS	R	8/19/2015	27.12		083620		
	I-7971593	MISC POMA ITEMS	R	8/19/2015	111.10		083620		
	I-7971626	MISC POMA ITEMS	R	8/19/2015	94.42		083620		
	I-8560373	MISC POMA ITEMS	R	8/19/2015	4.32		083620		
	I-9572655	MISC POMA ITEMS	R	8/19/2015	15.17		083620		
	I-972144	MISC POMA ITEMS	R	8/19/2015	50.53		083620		
	I-9971371	MISC POMA ITEMS	R	8/19/2015	37.96		083620		764.90

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1569	HOPE SERVICES,MONTEREY COUNTY							
I-MONT 1915 4162	JULY 2015 SERVICES	R	8/19/2015	5,500.00		083622		
I-MONT 1915 4162.	JULY 2015 SERVICES	R	8/19/2015	702.02		083622		6,202.02
6970	ID CONCEPTS							
I-15752	ID PRINTER SVC	R	8/19/2015	235.00		083623		235.00
1798	KELLY-MOORE PAINT COMPANY							
I-802-00000491999	MISC INVOICES	R	8/19/2015	341.78		083624		
I-802-00000492225	MISC INVOICES	R	8/19/2015	43.07		083624		
I-802-00000492262	MISC INVOICES	R	8/19/2015	26.65		083624		411.50
6162	KNORR SYSTEMS, INC.							
I-SI170401	MISC INVOICES/CONSUMABLES	R	8/19/2015	277.81		083625		
I-SI171083	MISC INVOICES/CONSUMABLES	R	8/19/2015	253.31		083625		
I-SI171084	MISC INVOICES/CONSUMABLES	R	8/19/2015	56.98		083625		
I-SI171085	MISC INVOICES/CONSUMABLES	R	8/19/2015	307.30		083625		895.40
0213	LANGUAGE LINE SERVICES							
I-3639328	OVER-PHONE INTERPRETATION	R	8/19/2015	25.25		083626		25.25
1913	LAW ENFORCEMENT PSYCHOLOGICAL							
I-1508000	PSYCH ASSESSMENT RESERVE	R	8/19/2015	1,125.00		083627		1,125.00
4025	RICHARD LEE							
I-8/5 - 8/8/15	TRAVEL REIMBURSEMENT	R	8/19/2015	17.05		083628		17.05
2039	LOUIS J. LUMPKIN							
I-BIG5 REIMBURSEMENT	SAFETY BOOTS PURCHASE	R	8/19/2015	119.29		083629		119.29
6844	MIGUEL MONTES							
I-8/5 - 8/8/15	TRAVEL REIMBURSEMENT	R	8/19/2015	5.00		083630		5.00
7416	MICHAEL MILLETTE							
I-531	FD DOOR REPLACEMENT	R	8/19/2015	750.00		083631		750.00
2186	MISSION UNIFORM SERVICE							
I-JUL15-157913-01	JUL15/PW-157913	R	8/19/2015	144.32		083632		
I-JUL15-157913-02	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-03	JUL15/PW-157913	R	8/19/2015	155.42		083632		
I-JUL15-157913-04	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-05	JUL15/PW-157913	R	8/19/2015	44.41		083632		
I-JUL15-157913-06	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-07	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-08	JUL15/PW-157913	R	8/19/2015	33.30		083632		
I-JUL15-157913-09	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-10	JUL15/PW-157913	R	8/19/2015	111.02		083632		
I-JUL15-157913-11	JUL15/PW-157913	R	8/19/2015	111.02		083632		

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-JUL15-157913-12	JUL15/PW-157913	R	8/19/2015	111.02		083632		
	I-US15-JUL	JULY'15 CHARGES	R	8/19/2015	315.03		083632		1,425.20
4425		MONTEREY AUTO SUPPLY							
	C-368092	MISC PARTS/INVOICES	R	8/19/2015	220.89CR		083634		
	C-368139	MISC PARTS/INVOICES	R	8/19/2015	20.00CR		083634		
	I-365799	MISC PARTS/INVOICES	R	8/19/2015	4.38		083634		
	I-366196	MISC PARTS/INVOICES	R	8/19/2015	24.32		083634		
	I-366835	MISC PARTS/INVOICES	R	8/19/2015	92.40		083634		
	I-367319	MISC PARTS/INVOICES	R	8/19/2015	121.64		083634		
	I-367366	MISC PARTS/INVOICES	R	8/19/2015	16.68		083634		
	I-367858	MISC PARTS/INVOICES	R	8/19/2015	41.24		083634		
	I-367891	MISC PARTS/INVOICES	R	8/19/2015	63.04		083634		
	I-367924	MISC PARTS/INVOICES	R	8/19/2015	168.80		083634		
	I-367925	MISC PARTS/INVOICES	R	8/19/2015	97.71		083634		
	I-368027	MISC PARTS/INVOICES	R	8/19/2015	18.57		083634		
	I-368028	MISC PARTS/INVOICES	R	8/19/2015	18.57		083634		
	I-368058	MISC PARTS/INVOICES	R	8/19/2015	8.69		083634		
	I-368126	MISC PARTS/INVOICES	R	8/19/2015	78.31		083634		
	I-368130	MISC PARTS/INVOICES	R	8/19/2015	123.83		083634		
	I-368732	MISC PARTS/INVOICES	R	8/19/2015	68.36		083634		
	I-369183	MISC PARTS/INVOICES	R	8/19/2015	207.60		083634		913.25
7505		MONTEREY BAY ANALYTICAL SERVIC							
	I-18636	POOLS & TAPS	R	8/19/2015	90.00		083636		90.00
4519		MICHAEL MASTROIANNI							
	I-1692	NNO 2015 PETTING ZOO	R	8/19/2015	450.00		083637		450.00
2238		MONTEREY BAY PEST CONTROL							
	I-0140419	ROACH CONTROL-610 OLYMPIA	R	8/19/2015	55.00		083638		55.00
5543		MONTEREY BAY URGENT							
	I-BLAHA 6/10/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		
	I-GARCIA 7/10/15	MEDICAL EXAM	R	8/19/2015	80.00		083639		
	I-HICKS 6/16/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		
	I-NAVA 7/14/15	MEDICAL EXAM	R	8/19/2015	21.00		083639		
	I-SARDINA 5/6/15	MEDICAL EXAMS	R	8/19/2015	25.00		083639		176.00
2280		MONTEREY COUNTY INFORMATION							
	I-847 APR'15	MDC ACCESS CHARGE	R	8/19/2015	231.00		083640		
	I-847 JUN'15	MDC ACCESS CHARGE	R	8/19/2015	231.00		083640		
	I-847 MAY'15	MDC ACCESS CHARGE	R	8/19/2015	4,109.76		083640		4,571.76

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2295		MONTEREY COUNTY PETROLEUM							
	C-1485	FUEL 8/7 & 8/12	R	8/19/2015	12.94CR		083641		
	I-285114	FUEL 8/7 & 8/12	R	8/19/2015	4,256.97		083641		
	I-285261	FUEL 8/7 & 8/12	R	8/19/2015	2,841.20		083641		7,085.23
0759		MONTEREY COUNTY WEEKLY							
	I-146-091801-00007	PUBLIC HEARING 8/26/15	R	8/19/2015	140.58		083642		140.58
2343		MONTEREY REGIONAL WATER							
	I-10-000194 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	40.78		083643		
	I-10-001522 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	40.78		083643		
	I-10-001541 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	203.90		083643		
	I-10-004498 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	552.37		083643		
	I-10-004506 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	56.58		083643		
	I-10-004507 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	1,046.01		083643		
	I-10-005700 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	122.34		083643		
	I-10-007331 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	204.00		083643		
	I-13-000343 7/31/15	SEWER 7/1-8/31 2015	R	8/19/2015	20.80		083643		2,287.56
2720		OWEN EQUIPMENT COMPANY							
	I-00033941	HOSE-REEL, RODDER LINE	R	8/19/2015	2,839.56		083644		2,839.56
2652		PACIFIC GAS & ELECTRIC							
	I-AUG'15	7/13/15 - 8/11/15	R	8/19/2015	5,513.14		083645		5,513.14
2746		PENINSULA POOL SERVICE AN							
	I-152960702	4 GAL CASE SANI-CHLOR	R	8/19/2015	69.16		083646		69.16
2781		PG DOGS LLC							
	I-575747	BIRD REMOVAL AUGUST 2015	R	8/19/2015	500.00		083647		500.00
2802		PITNEY BOWES							
	I-7227663-AU15	INV # 7227663-AU15	R	8/19/2015	1,525.10		083648		1,525.10
7287		PNC EQUIPMENT FINANCE, LLC							
	I-164661000 8/13 01	LEASE #164661000	R	8/19/2015	10,998.08		083649		
	I-164661000 8/13 02	LEASE #164661000	R	8/19/2015	221.90		083649		
	I-164661000 8/13 03	LEASE #164661000	R	8/19/2015	340.15		083649		
	I-164661000 8/13 04	LEASE #164661000	R	8/19/2015	6.86		083649		11,566.99
2849		PREMIUM AUTO PARTS, INC.							
	I-7474-121535	MISC PARTS/INVOICES	R	8/19/2015	40.95		083650		
	I-7474-121629	MISC PARTS/INVOICES	R	8/19/2015	2.32		083650		
	I-7474-121676	MISC PARTS/INVOICES	R	8/19/2015	7.59		083650		50.86

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5705		PUBLIC AGENCY RETIREMENT SERVI							
	I-32172	PARS-ARS 457 PLAN	R	8/19/2015	302.20		083651		
	I-32242	PARS PLAN- REP FEES	R	8/19/2015	750.00		083651		1,052.20
2888		PURE H20 INC.							
	I-3495	INVOICE #3495	R	8/19/2015	86.78		083652		86.78
2974		R.H.F. INC.							
	I-69472	RECERT RADAR AS004662	R	8/19/2015	81.00		083653		81.00
7837		RAY VILLANUEVA							
	I-54212	PARK DEPOSIT REFUND	R	8/19/2015	63.75		083654		63.75
6210		SALINAS VALLEY PRO SQUAD							
	I-258318	UNIFORMS V ALCARAZ	R	8/19/2015	258.41		083655		
	I-258481	UNIFORMS V ALCARAZ	R	8/19/2015	234.28		083655		492.69
3307		SAME DAY SHRED							
	I-20657	INV # 20657	R	8/19/2015	229.50		083656		
	I-20662	64 GALLON SHRED SVC 7/27	R	8/19/2015	32.50		083656		262.00
3134		SEASIDE/SAND CITY CHAMBER							
	I-2056	YEARLY MEMBERSHIP	R	8/19/2015	5,000.00		083657		5,000.00
3143		SEASIDE FLORIST							
	I-005848	INV #005848	R	8/19/2015	108.63		083658		108.63
3249		SMART & FINAL							
	I-170 8/12/15	CONSUMABLES	R	8/19/2015	42.57		083659		
	I-219 8/14/15	CONSUMABLES	R	8/19/2015	77.98		083659		120.55
3319		STAPLES ADVANTAGE							
	I-3272981714	OFFICE SUPPLIES	R	8/19/2015	6.18		083660		
	I-3273625399	BUILDING PROPERTY FILES	R	8/19/2015	569.18		083660		
	I-3274260528	COPY PAPER AND POST-ITS	R	8/19/2015	244.67		083660		
	I-3274260531	OFFICE SUPPLIES	R	8/19/2015	591.30		083660		
	I-3274260535	OFFICE SUPPLIES	R	8/19/2015	48.39		083660		
	I-3274491693	OFFICE SUPPLIES	R	8/19/2015	120.54		083660		1,580.26
5475		TERRYBERRY							
	I-B83557	INV #B83557	R	8/19/2015	284.87		083661		284.87
5038		THE VILLAGE PROJECT							
	I-0001	INVOICE #0001	R	8/19/2015	3,522.00		083662		3,522.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5038	THE VILLAGE PROJECT							
I-0002	INVOICE #0002	R	8/19/2015	1,005.10		083663		1,005.10
5038	THE VILLAGE PROJECT							
I-0003	INVOICE #0003	R	8/19/2015	610.28		083664		610.28
7836	TINA BALANON							
I-54235	PARK DEPOSIT REFUND	R	8/19/2015	65.00		083665		65.00
5326	TYLER TECHNOLOGIES							
I-025-132518	INV # 025-132518	R	8/19/2015	3,743.78		083666		3,743.78
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-284803475	INV #284803475	R	8/19/2015	141.51		083667		
I-284803475.	INV #284803475	R	8/19/2015	23.41		083667		
I-284803483	INV# 284803483	R	8/19/2015	106.77		083667		
I-284803483.	INV# 284803483	R	8/19/2015	1.14		083667		272.83
3625	VISION INTERNET PROVIDERS,INC.							
I-30888	INV #30888	R	8/19/2015	200.00		083668		200.00
6306	GAVILAN PEST CONTROL							
I-0093249	PEST CONTROL	R	8/19/2015	125.00		083669		125.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	161			468,840.54	0.00	468,840.54
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:	1	VOID DEBITS	0.00			
		VOID CREDITS	472.50CR	472.50CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	162	468,840.54	0.00	468,840.54
BANK: AP TOTALS:	162	468,840.54	0.00	468,840.54

VENDOR SET: 01 City of Seaside
BANK: PY Payroll Payables
DATE RANGE: 8/11/2015 THRU 8/24/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
I-210201508199891	CASE NO.: 0000085371	D	8/20/2015	344.50		000000		
I-246201508199891	CASE NO.: 0530033626-01	D	8/20/2015	511.50		000000		
I-259201508199891	CASE NO.: 200000001441634	D	8/20/2015	1,499.54		000000		2,355.54
5144	STATE OF CALIFORNIA							
I-T2 201508199891	SIT PAYABLE	D	8/21/2015	19,161.66		000000		19,161.66
5264	RABOBANK, N.A.							
I-T1 201508199891	FIT PAYABLE	D	8/21/2015	57,643.08		000000		
I-T4 201508199891	MEDICARE PAYABLE	D	8/21/2015	14,018.62		000000		71,661.70
1268	FRANCHISE TAX BOARD							
I-212201508199891	EWO FOR TAXES	R	8/20/2015	141.30		017895		141.30
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201508199891	EMPLOYEE CONTRIBUTIONS	R	8/20/2015	48.00		017896		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201508199891	EMPLOYEE PREMIUM	R	8/20/2015	124.09		017897		124.09
7363	SHIRLEY K. TOFTE							
I-258201508199891	CASE NO.: MDR22160	R	8/20/2015	1,840.00		017898		1,840.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			2,153.39	0.00	2,153.39
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			93,178.90	0.00	93,178.90
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:	7	95,332.29	0.00	95,332.29
BANK: PY TOTALS:	7	95,332.29	0.00	95,332.29
REPORT TOTALS:	172	564,172.83	0.00	564,172.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/11/2015 THRU 8/24/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.D.

TO: City Council

FROM: John Dunn, City Manager

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

DATE: September 3, 2015

SUBJECT: **CONSIDER APPROVAL OF AN AGREEMENT WITH HOPE SERVICES FOR MAINTENANCE SERVICES AT CITY PARKS AND PUBLIC OPEN SPACES FOR THE FISCAL YEAR 2015-16 WITH A MAXIMUM COST NOT TO EXCEED $72,072.00.**

PURPOSE

It is requested that the City Council consider approval of the Maintenance Services Agreement with HOPE Services (HOPE) to help maintain City parks and public areas.

RECOMMENDATION

It is recommended that the City Council adopt a resolution approving the renewal of the Maintenance Services Agreement with HOPE for a maximum amount not to exceed Seventy-Two Thousand and Seventy-Two Dollars ($72,072.00) and to authorize the City Manager to execute the agreement.

BACKGROUND

HOPE Services (HOPE) is a local non-profit organization engaged in the training of persons with disabilities to enter the mainstream workforce. Since 2001, Hope Services has provided the City with public works maintenance assistance and has proven to be an invaluable asset. In turn, the City has provided experience and opportunities for persons with disabilities. HOPE maintains the City parks by removing trash, abating graffiti, opening, closing and cleaning restrooms and provides additional litter control on Coe Avenue, General Jim Moore Blvd., Monterey Road and alleyways. HOPE also provides litter control at Laguna Grande Parking Authority lot.

There are twenty-five 25 parks and other public areas in the City that have benefited from the successful partnership with HOPE. It has allowed the city's Parks staff to concentrate on beautification projects and maintenance and repair of the irrigation system and has reduced staff overtime.

The attached contract provides for four (4) workers and one (1) supervisor by HOPE to provide maintenance/cleanup tasks in and around public facilities. The HOPE crew is scheduled to work six and a half hours (6.5 hrs) per day from 8:30 a.m. to 3:30 p.m. with a half hour lunch break, Monday through Friday. The work performed by HOPE is under the direction of the city's Maintenance and Utilities Superintendent. The core objective required to be performed By Hope workers is the cleaning of litter at each park once a week. HOPE's supervisor is also responsible for tracking the amount of litter removed by the clean-up of parks as part of the required documentation for the city's Storm Water Management Program.

It is recommended that the City Council approve the renewal of the Maintenance Services Agreement with HOPE for an amount not to exceed Seventy-Two and Seventy-Two Thousand Dollars ($72,072) and authorize the City Manager to execute the agreement.

COORDINATION

This report has been coordinated with the Maintenance and Utilities Superintendent.

FISCAL IMPACT

The HOPE fees are distributed from the following fund sources: Stormwater Fund (271), Parking Authority Fund (103), and Parks (100). Based on the time provided for each aspect of the work provided, each of these funds will be charged accordingly for a total contract amount not to exceed Seventy-Two Thousand and Seventy-Two Dollars ($72,072).

ATTACHMENTS

1. Draft Resolution
2. Proposal

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 A MAINTENANCE SERVICE AGREEMENT WITH HOPE SERVICES

WHEREAS, HOPE Services is a local non-profit organization engaged in the training of persons with disabilities to enter the mainstream workforce; and

WHEREAS, the City of Seaside has maintained a successful partnership with HOPE Services for several years; and

WHEREAS, HOPE Services would provide maintenance/clean-up tasks at each park location and public areas on a weekly basis, opening closing and cleaning the restrooms in addition to tracking the amount of litter removed by the clean-up of parks as part of the required documentation for the City's Storm Water Management Program; and

WHEREAS, these services allows the City staff to concentrate on beautification projects and maintenance and repair of the irrigation system and has reduced staff overtime.

NOW THEREFORE BE IT RESOLVED, that the City Council authorizes the execution of a maintenance service agreement with HOPE Services as shown on "Attachment A" for an amount not to exceed Seventy-Two Thousand and Seventy-Two Dollars ($72,072) and authorizes the City Manager to execute the agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside, State of California, duly held on the 3rd day of September 2015, by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

____

Ralph Rubio, Mayor

ATTEST:

____

Lesley Milton-Rerig, City Clerk

hope services

July 14, 2015

Dave Fortune
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Re: Maintenance Services – City Parks
Contract Period: July 1, 2015 through June 30, 2016

We are proposing a 1.5% increase. The cost will be $72072.00 annually, $286.00 per day, or $11.00 per hour for a 6.50 hour day.

We will be observing the following holidays and shall not be obligated to perform services:

Independence Day	7/3/15	Christmas Day	12/15/15
Labor Day	9/7/15	New Year's Day	1/1/16
Thanksgiving Day	11/26/15	Martin Luther King Day	1/18/16
Day after Thanksgiving	11/27/15	Presidents' Day	2/15/16
Christmas Eve	12/24/15	Memorial Day	5/30/16

Should you have any questions please contact me at 758-0973. We look forward to continuing our working relationship with you.

Sincerely,

Pam Smith
Manager

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Roberta Greathouse, Human Resources Manager
Daphne Hodgson, Deputy City Manager Administrative Services

DATE: September 3, 2015

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL ADOPTING THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (JPIA) PERFORMANCE IMPROVEMENT PLAN**

PURPOSE

The purpose of this item is to adopt the resolution adopting the California Joint Powers Insurance Authority (CJPIA) performance improvement plan.

RECOMMENDATION

It is recommended that the City Council adopt the resolution to implement the performance improvement plan as required by CJPIA.

BACKGROUND

The City of Seaside is a member of Cal-JPIA which is an Insurance Joint Powers Authority. One of the many services provided by Cal-JPIA is to work with cities in developing a LossCap Action Plan. The purpose of the LossCap Action Plan is to reduce or eliminate the City's liability for various types of legal claims.

To this end, Cal-JPIA is requesting the City adopt a Performance Improvement Plan, a copy of which is attached hereto as Attachment A. Cal-JPIA is also requesting City Staff meet with representatives of Cal-JPIA to establish time lines for completion and implementation of the LossCap Action Plan. In addition, Cal-JPIA will be offering a number of training seminars for Staff in the areas of team building, harassment, and other workplace issues in order to reduce or eliminate the risk of personnel claims now and in the future.

This plan addresses several areas that the Cal-JPIA has determined are potential liability matters that may adversely impact the City's insurance pool as a whole. This plan is Cal-JPIA's effort to assist the City in navigating through sensitive issues, and to help avoid the expense of litigation or potential litigation..

FISCAL IMPACT

Although many components of the Performance Improvement Plan are procedural in nature, and as such will not have a fiscal impact, the correction of safety items identified in the LossCAP report will have a fiscal impact. No later than October 2, 2015, Staff will return to the City Council with a recommended budget adjustment to pay for these items.

CONCLUSION:

This request is submitted for City Council consideration and action.

ATTACHMENTS

1. Draft Resolution
2. Performance Improvement Plan Matrix
3. Loss Cap Action Plan

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

ADOPTING THE CAL-JPIA PERFORMANCE IMPROVEMENT PLAN

WHEREAS, Cal-JPIA is an Insurance Joint Powers Authority providing liability insurance to a number of cities in the State of California; and

WHEREAS, the City of Seaside is a member of Cal-JPIA; and

WHEREAS, Cal-JPIA provides training sessions on various personnel matters such as team-building workshops and harassment in the workplace seminars; and

WHEREAS, Cal-JPIA is recommending the City of Seaside complete the LossCAP plan, and adopt the Performance Improvement Plan dated August 19, 2015, a copy of which is attached hereto, labeled Attachment A, and incorporated herein by this reference, in order to reduce or eliminate the legal liability risk of personnel claims both now and in the future; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Seaside shall adopt the Cal-JPIA Performance Improvement Plan as set forth in Attachment A to this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the ____ day of _________, 2015, by the following roll call vote:

AYES - COUNCILMEMBERS:

NOES - COUNCILMEMBERS:

ABSENT - COUNCILMEMBERS:

ABSTAIN - COUNCILMEMBERS:

SO ORDERED:

____

Ralph Rubio, Mayor

ATTEST:

____

Lesley Milton, City Clerk

City of Seaside

Performance Improvement Plan Matrix

No.	Due Date	Responsible Person	Area	Performance Standard	Status
1	10/07/15	City Council	Risk Management	City council to adopt the performance improvement agreement by resolution no later than thirty days after its adoption by the Authority's Executive Committee.	Not Started
2	11/07/15	City Manager	Risk Management	Meet with Authority staff no later than 30 days after the adoption of the performance improvement plan to establish timelines for completion of the city's LossCAP Action Plan. Dates for completion for all items shall not be beyond the term of the performance improvement plan.	Not Started
3	Ongoing	City Council	Human Resources	Hire an outside interim city manager should the current city manager depart before his contracted departure date. The interim city manager shall remain in such role until the hiring of a permanent city manager.	Not Started
4	10/01/15	City Council	Human Resources	Form an independent body or panel of neighboring city managers to oversee the recruitment process of a permanent city manager and make hiring recommendations to the city council.	Not Started
5	12/01/15	City Council	Human Resources	Hire a permanent, full-time city manager, who has a demonstrated ability to manage the city, particularly with respect to its current and future challenges. It is expected that the successful candidate will have executive management experience of at least five years as a department director and three years as an assistant city manager or above. Candidate should be a member of ICMA in good standing.	Not Started
6	Ongoing	City Manager	Human Resources	Submit to the Authority for review and approval any proposed adverse personnel action (discipline) before it is administered to any employee of the city.	Not Started
7	Ongoing	City Manager	Human Resources	Notify the Authority of all anticipated internal investigations (for non-police and police employees) within 10 days of starting such investigations and the reason for such investigations. All investigations must be completed in a timely fashion. The city is required to provide quarterly updates on all internal investigations until they are completed.	Not Started

8	Ongoing	City Manager	City Management	Meet quarterly with Authority staff in order to review the status and progress of the city's performance improvement plan. Quarterly dates to be established after the adoption of the performance improvement plan.	Not Started
9	Ongoing	City Manager	Human Resources	Notify the Authority immediately of any complaints that involve allegations of harassment, discrimination, retaliation, or police misconduct. City is required to submit a plan of action in writing to the Authority no later than 30 days from receipt of the allegation as to how the city will respond to the complaint. The Authority will review and approve the plan of action.	Not Started
10	12/31/15	City Council	Risk Management	All executive team members are required to complete training on team building, harassment, and coaching as identified and provided by the Authority no later than 60 days after the adoption of the performance improvement plan.	Not Started

The city is required to notify the Authority via the city attorney of any personnel changes involving the city manager or police chief during the term of the performance improvement plan.

Seaside

LossCAP Action Plan

Contact Name: Daphne Hodgson — RME Date: 2/22/2012
Risk Manager: Roy Angel — LossCAP Date: 5/3/2012

8/17/2015

Item	Type	Action Item	Assigned	Target Comp.	Progress	Updated	
Important Priority							
08-02	Concurrent	Develop and implement a repetitive motion injury control program.		11/5/2012	~~Not Started~~	~~11/5/2012~~	done
* 08-06	Concurrent	Inspect all bike lanes, paths, and routes for signage and pavement markings.			Not Started	3/19/2012	
Average Priority							
04-08	Concurrent	Develop and implement a written lockout/blockout program.	Dave Fortune	12/31/2011	~~In Progress~~	~~5/18/2011~~	done
04-09	Concurrent	Assess if confined spaces exist at agency facilities.	Dave Fortune	12/31/2011	In Progress	4/11/2012	
* 04-22	Concurrent	Develop and implement a street and traffic control devices inspection and maintenance program.		6/30/2011	Not Started	4/17/2012	
04-26	Concurrent	Revise or develop a playground equipment inspection plan.			~~Not Started~~	~~4/17/2012~~	done
08-05	Concurrent	Develop and implement a tree inspection and maintenance program.		12/31/2011	In Progress	3/19/2012	
08-11	Concurrent	Storm drain covers should be installed in order to protect bicycle travel.			In Progress	3/19/2012	
08-12	Concurrent	Abate all non-compliant playground equipment.		~~12/31/2011~~	~~In Progress~~	~~3/19/2012~~	done
12-02	New	Develop a heat illness prevention program.			~~In Progress~~	~~11/5/2012~~	done
12-03	New	Include insurance specifications and risk transfer language in contracts.			~~Not Started~~	~~4/17/2012~~	done
12-04	New	Review all contracts and lease agreements.			~~Not Started~~	~~4/11/2012~~	done
12-05	New	Implement efforts to safeguard files maintained by the agency clerk.			Not Started	4/17/2012	
12-07	New	Inspect facilities to identify hazardous conditions and practices.			Not Started	4/17/2012	
12-08	New	Inspect facilities to identify hazardous conditions and practices.			~~Not Started~~	~~4/11/2012~~	done
12-09	New	Delegate approval of traffic plans through legislative action of the agency's governing body.			Not Started	4/17/2012	
12-11	New	Develop and implement an asbestos and lead-based paint awareness program.			Not Started	4/17/2012	
12-12	New	Include appropriate indemnity and insurance requirements in contractor instructor agreements.			Not Started	4/11/2012	
12-13	New	Follow the member specific action item referenced in the risk management evaluation.			~~In Progress~~	~~11/5/2012~~	done

* traffic control signals, roadway signs, & streetlights are all done.

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.F.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: September 3, 2015

SUBJECT: **APPROVE APPOINTMENT TO THE PLANNING COMMISSION**

PURPOSE

The purpose of this item is for the City Council to consider the appointment of Mr. Arlington La Mica to the City of Seaside Planning Commission.

RECOMMENDATION

That the City Council confirm the appointment of Mr. La Mica with a term expiring August 1, 2019.

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.

The Mayor, with the advice and consent of the City Council, makes appointments to Commissions, Committees and Boards, while the City Manager designates Department Heads or other staff members to regularly attend meetings of advisory bodies to provide technical support.

City staff has submitted the appropriate advertisements inviting applications for open positions on City of Seaside Boards and Commissions and has listed the Board and Commission vacancies on the City website.

The Mayor and Mayor Pro Tem are recommending that the City Council appoint Mr. Arlington La Mica, currently the Chair of the Neighborhood Improvement Program, to the Planning Commission for a term of four years, expiring August of 2019. If this appointment is confirmed, it will create a vacancy on the NIP.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. None.

Reviewed for Submission to the
City Council by:

John Dunn, City Manager

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.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
Rick Riedl, Senior Engineer

DATE: September 3, 2015

SUBJECT: **CONSIDERATION OF A RESOLUTION AUTHORIZING AN AGREEMENT FOR CONSULTANT SERVICES WITH HANSEN & COMPANY INC. TO PROVIDE REAL PROPERTY APPRAISAL SERVICES ON DRIVEWAYS, ACCESS AND TEMPORARY CONSTRUCTION EASEMENTS FOR THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR A NOT TO EXCEED AMOUNT OF FORTY-TWO THOUSAND DOLLARS ($42,000.00)**

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 Hansen & Company, Inc. for a not to exceed amount of Forty-Two Thousand Dollars ($42,000.00) to provide Real Property Appraisal Services of driveways, access, and temporary construction easements 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 Hansen & Company to provide real property appraisal services for the West Broadway Urban Village (WBUV) Infrastructure Improvements Project for a not to exceed amount of Forty-Two Thousand Dollars ($42,000.00) using 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. The City's proposed West Broadway Urban Village Infrastructure Improvement Project ("proposed Project") proposes to implement a road diet that would reduce the width of the roadway and allow 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 project limits may be refined depending upon available funding.

The proposed Project would result in the elimination or alteration of existing driveways on certain properties that had access to adjacent public streets in the before condition (Broadway, Alhambra Street or Calveras Street). The City wishes to obtain appraisals for certain properties which may be potentially impacted by the proposed Project. In the before condition, the subject properties had access to the subject public streets from driveways located adjacent to said streets and in some cases also had access from an alleyway located in the back of the subject properties. In the after condition, the subject properties will have access to the local streets via an alleyway located in the back of the properties or in some cases potentially from relocated driveways located off of Broadway Avenue, Alhambra Street or Calveras Street. The proposed Project seeks to eliminate certain driveways and thus acquire the abutter's rights of the impacted subject properties. It is necessary for an appraiser to determine the just compensation, if any, to which the owners of the subject properties are entitled, including severance damages and/or cost to cure damages as a result of the City's proposed acquisition of the abutter's rights and the properties' loss of access from existing driveways off of Broadway, Alhambra or Calveras. In addition, the appraiser would need to analyze the fair market value of any temporary construction easements (TCEs) the City may need to eliminate the driveways or to construct any improvements necessary to ensure access to the alleyways and ensure proper traffic circulation that will take place on the subject properties impacted by the Project.

City staff prepared a Request for Proposals (RFP) soliciting real property appraisal services for the Project outlined above. The RFP outlines the anticipated work including a schedule, contents of the proposal, criterion for selecting the most qualified firm, and deadline for submission. On

July 30, 2015, RFP notification was sent to 12 real estate appraisal firms. The RFP was also posted on the City of Seaside website. Interested parties could download the RFP from the website or purchase the documents from City Hall.

Three proposals were received by the submission deadline of August 17, 2015. The three proposals are from Carpenter/Robbins Commercial Real Estate, Inc. (Carpenter/Robbins) from San Ramon, CA; Hansen & Company, Inc. (Hansen) from Hollister, CA; and Valbridge Property Advisors (Hulberg & Associates, aka Hulberg) from San Jose, CA. The proposals were evaluated by individuals of a rating committee in accordance with the rating criteria outlined in the RFP. The individuals included city staff Sharon Mikesell, Administrative Analyst, Scott Ottmar, Assistant Engineer, Leslie Llantero, Assistant Engineer, and Rick Riedl, Senior Engineer. The proposal rankings are as follows:

Proposer	Carpenter/Robbins	Hansen	Hulberg
Ranking	2	1	3
Proposed Fee	$68,200	$42,000	$80,000

Based upon proposals submitted, staff determined that Hansen best met the criteria for providing the requested services based upon professional qualifications necessary for the satisfactory performance of the services required for the best value. Therefore, it is recommended that Hnasen be retained to provide real property appraisal services 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 Hansen & Company in a not to exceed amount of Forty-Two Thousand Dollars ($42,000.00).

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
2. Contract

Reviewed for Submission to the
City Council by:

____
John Dunn, City Manager

RESOLUTION NO. 2015-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR CONSULTANT SERVICES WITH HANSEN & COMPANY, INC. TO PROVIDE REAL PROPERTY APPRAISAL SERVICES FOR THE WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT FOR AN AMOUNT NOT-TO-EXCEED FORTY-TWO THOUSAND DOLLARS ($42,000)

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 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 proposed project could eliminate or modify certain driveways located adjacent to Broadway, Alhambra Street or Calveras Street; and

WHEREAS, the City wishes to obtain appraisals for those properties which may be impacted by the proposed Project; and

WHEREAS, the appraisal services would include determining the just compensation for the City's proposed acquisition of the abutter's rights of the impacted properties, including severance damages and/or cost to cure damages for changes that the owners may be required to make to their subject properties; and

WHEREAS, the City solicited proposals from consultants to provide appraisal services to support this project; and

WHEREAS, based on competitive proposals submitted by August 17, 2015 by three firms that have performed similar work, Hansen & Company, Inc. (Hansen) is the most qualified to perform this work for the best value.

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 Hansen & Company, Inc. for an amount not-to-exceed Forty-Two Thousand Dollars ($42,000) to provide appraisal services for the 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 3rd day of September, 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
WBUV Real Property Appraisal Services

THIS AGREEMENT, is made and effective as of September 3, 2015, between the City of Seaside, a municipal corporation ("City") and Hansen & Company, Inc., 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 August 6, 2015 and shall remain and continue in effect until tasks described herein are completed, but in no event later than August 6, 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 A**, 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-Two Thousand Dollars ($42,000.00) 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 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 attorney's 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 C** 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:
Hansen & Company, Inc.
PO Box 2687
Hollister, CA 95024
Attention: Gerald F. Hansen, 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 Gerald Hansen, shall perform the services described in this Agreement.

Gerald Hansen 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 Gerald Hansen 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 "B"** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit "A"** 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.

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

By:________________________
City Manager

Date: ________________________

CONSULTANT

By: Gerald F. H
(Signature)

Gerald F. Hansen, President
(Name and Title)

Date: 8/24/15

Proposal for Real Property Appraisal Services

for
West Broadway Urban Village Infrastructure Improvements Project
City of Seaside

August 14, 2015

HANSEN & CO., Inc.

A PROFESSIONAL APPRAISAL CORPORATION
P.O. Box 2687, Hollister, CA 95024
Telephone Number: (831) 638-9800
Email: jerry@hansen-co.com

HANSEN & CO., Inc.
A PROFESSIONAL APPRAISAL CORPORATION

Providing Appraisal Services Since 1990

Exhibit A
P.O. Box 2687, Hollister, CA 95024
Telephone: (831) 638-9800
Email: jerry@hansen-co.com

August 14, 2015

Rick Riedl, PE
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

RE: Proposal for Real Property Appraisal Services for West Broadway Urban Village Infrastructure Improvements Project, City of Seaside

Dear Mr. Riedl:

We appreciate the opportunity to respond to *your Request for Proposal for Real Property Appraisal Services for the West Broadway Urban Village Infrastructure Improvements Project in the City of Seaside*. Hansen & Co., Inc. is a real estate consulting and appraisal firm that has been providing professional appraisal services in the Monterey and San Francisco Bay Areas since 1990. Our assignments have included numerous appraisals on the Monterey Peninsula and for the City of Seaside.

Over the years our firm has established itself as a leading provider of valuation services for government agencies of all levels. We make every effort to adapt our services to the needs of the contracting agency. As questions and concerns arise, we are available to work with agency staff and consultants to come up with answers. Our experience coupled with our comprehensive knowledge and understanding of Caltrans procedures and Federal guidelines & requirements results in a highly regarded appraisal product.

When needed, we provide professional consulting, litigation support and expert witness testimony with confidence, due to our understanding of eminent domain law and the attention to detail that we put into each and every assignment. In addition, we are available for appraisal review services. We have a network of other professionals that we can rely on should the situation call for additional services which complement our real property appraisal services.

Included in this Statement of Proposal are the requested sections on the 1) *Name of Proposer & Contact Information*; 2) *Description & History of Project Team*; 3) *Summary of Proposed Work & Schedule*; 4) *Cost Proposal*; 5) *Experience Exhibits and Certificates*; 6) *City of Seaside's Professional Service Agreement*; 7) *References* and 8) *Exhibit Addendum.*

This proposal will expire, if it is not accepted, within 45 days of the date of this proposal. If you need more information on our firm or our services, please let us know. We look forward to continuing our working relationship with the City of Seaside.

Sincerely,
Hansen & Co., Inc.

Gerald F. Hansen, MAI, AI-GRS, SR/WA
California OREA #AG002194 (Exp. 08/05/16)

MONTEREY BAY AREA
GREEN BUSINESS PROGRAM

1. NAME OF PROPOSER & PRINCIPAL CONTACT PERSON INFORMATION

Proposer & Principal Contact: Gerald F. Hansen, MAI, AI-GRS, SR/WA
Hansen & Co., Inc. President
Principal Appraiser

Physical Address: 245 Dry Creek Road, Hollister, CA 95023

Mailing Address: P.O. Box 2687, Hollister, CA 95024

Telephone Number: (831)638-9800

Email Address: jerry@hansen-co.com

<u>Professional Memberships & Certifications (also included in Qualifications)</u>

Appraisal Institute Member (MAI) & General Appraisal Review Specialist (AI-GRS) continuing education completed thru 12/31/18

- Former Officer of Monterey Bay Chapter of the Appraisal Institute
- Former Regional Assistant Ethics Administrator & Grievance Committee Member of the Appraisal Institute

International Right of Way Association #10106, Senior Member (SR/WA) & Right of Way Certified Member (R/W-AC)

- Past President IRWA San Jose Chapter #42

Founding Member of the Designated Appraiser Coalition (DAC)

California BREA (*formerly OREA)*, Certified General License #AG002194, expires 08/05/16

California Department of Real Estate Officer License #01226180, expires 9/22/17

Thomson Reuters Expert Witness Services Member *(formerly Round Table Group)*

2. DESCRIPTION & HISTORY OF HANSEN & CO. PROJECT TEAM

Hansen & Co., Inc. Profile & Qualifications

Hansen & Co., Inc. is a real estate consulting and appraisal firm that has been providing professional appraisal, consulting, review & litigation support services for the public sector in the San Francisco-Monterey Bay Areas since 1990 and has been a California Corporation since 1995. Hansen & Co. is environmentally conscious and has been certified as a ***Green Business*** by the Monterey Bay Area Green Business Program. Hansen & Co. is **certified** as a ***Small Business (SB Micro)*** through the California Department of General Services (DGS). In addition, Hansen & Co., Inc. is designated as a ***Small Business Enterprise*** as defined by the U. S. Department of Transportation (DOT) and the U.S. Small Business Administration. Hansen & Co. has a reliable appraisal staff that includes members designated as ***Senior Right of Way Professionals (SR/WA)*** and certified as ***Right of Way Appraisal Certified*** (R/W-AC) of the International Right of Way Association; State of California ***Certified General Real Estate Appraisers*** , a Designated Member **(*MAI)*** and designated General Appraisal Review Specialist ***(AI-GRS)*** of the Appraisal Institute.

Hansen & Co, Inc. has extensive experience in right of way projects funded with federal, state and local monies. Our firm has completed right of way and eminent domain assignments for all levels of government. Our appraisal reports comply with the standards as established by the Appraisal Institute and meet federally funded and Caltrans-monitored project appraisal guidelines. Accordingly, our appraisals for agencies include an appropriate analysis and discussion of the highest and best use, severance damage and benefits related to the project. As the principal appraiser, Gerald F. Hansen, MAI, AI-GRS, SR/WA professionally and efficiently interacts with other professionals (i.e. agency staff, attorneys, engineers, planners, Caltrans, etc.) to clarify and/or resolve questions as needed. It is important to us that we provide our clients with a high quality product. It is because of this that Hansen & Co., Inc. enjoys an excellent reputation built on commitment to client needs and attention to details. Our goal is simply to be a leading provider of appraisal services based on a foundation of knowledge, experience and integrity.

We have an understanding of the "Uniform Standards of Professional Appraisal Practice" and the "Uniform Appraisal Standards for Federal Land Acquisitions" (i.e. Yellow Book), the requirements for public acquisition projects as required by the Federal Transit Administration, Federal Highway Administration and Caltrans procedures. We are familiar with the State and Federal Uniform Relocation Assistance and Real Property Acquisition Policies Acts.

Over the years, we have contracted with public agencies to provide consulting and appraisal & appraisal review services. Various right of way projects we have worked on range from highways & roads to railroad corridors, bus lanes, bike & pedestrian paths and utility line & flood control easements. Several of our assignments required extensive analyses of the whole and remainders in the before and after conditions, determination of benefits and net severance damages that included costs to cure and construction contract work. Some of these assignments had complex and unusual valuation issues such as:

Complex larger parcel determinations
Highest & best use of development land under a moratorium

Sphere of influence factors that affected highest & best use
Recognition of zones of value within the whole and consideration of dedication requirements
Analysis of compensable damages for loss of access rights
Delayed severance damage to potential subdivision lands; warranted interim costs to cure
Analysis of damages to shopping centers due to significant parking loss
Segregating actual benefits from increased value due to the taking
Recognition of compensable damages verses non-compensable
Segregation of effect of police power changes from compensable severance damages
Off-set of benefits against severance damages
Recognition and estimation of salvage value

Staff & Resumes

Hansen & Co. has two state licensed appraisers on staff. As the Principal Appraiser, Gerald Hansen, MAI, AI-GRS, SR/WA will be the lead appraiser on every appraisal assignment, will be directly involved from the initial inspection of the properties to the final opinions of value, will sign every appraisal and take full responsibility for all of the work that leaves our office. Over the years, Gerald has successfully managed projects that included up to 80 properties where he directed, interfaced with and coordinated with Hansen & Co. employees, agency employees, Caltrans representatives and/or professional subconsultants through the project's completion. Patricia Hansen, SR/WA will also participate in every phase of the assignment. With two appraisers working as a team on each assignment, we find we are able to produce a much higher quality product that can stand up to the most rigorous reviews.

Complete qualifications for each of the appraisers are included in the Exhibit Addendum.

I. Project Manager, Principal Contact Person & Principal Appraiser

Gerald Hansen, MAI, AI-GRS, SR/WA is a Certified General Real Estate Appraiser in the State of California; is a designated member (MAI) and a designated general appraisal review specialist (AI-GRS) of the Appraisal Institute; and is a designated Senior Right of Way Professional (SR/WA) member and an Appraisal Certified member (R/W-AC) of the International Right of Way Association. Gerald began appraising in 1977 and has 15 years of right of way appraisal experience. He continues to appraise all types of properties in the area and reviews appraisals completed by others. He has a Bachelor of Architecture Degree from Cal Poly University in San Luis Obispo and completed his post graduate work in Civil Engineering at San Jose State University before starting his career in the appraisal field. Gerald has completed a number of courses in real estate appraisal, eminent domain and litigation related subjects. He is a member of the Thomson Reuters Expert Witness Services *(formerly Round Table Group)* and is a founding member of the Designated Appraiser Coalition (DAC). Gerald has been named as an expert witness over 100 times. When requested, he is available for consulting and litigation services, which include litigation research, pre & post conferencing, deposition and expert witness testimony.

II. Appraisal Staff

Patricia Hansen, SR/WA is a Certified General Real Estate Appraiser in the State of California and is designated as a Senior Right of Way Professional (SR/WA) member of the International Right of Way Association. Patricia is a Graduate of the University of California San Diego and holds a Bachelor's Degree in Biology. Patricia worked as an Appraisal Assistant for over 11 years prior to beginning her career as a real estate appraiser in 2001. She has 14 years of right of way appraisal experience.

III. Support Staff

Lorraine Bacon began working for Hansen & Co., Inc. in 2002. She now heads up our support staff and serves both as our Appraisal and Administrative Assistant. Lorraine received an Associate Degree from Gavilan College.

3. SUMMARY OF PROPOSED WORK AND SCHEDULE

Overview of Proposed Project

The Firm (Hansen Co., Inc.) for the benefit of the City (City of Seaside) proposes to perform real estate consultation and appraisal services in support of the ongoing planning and acquisition stages for the West Broadway Urban Village Infrastructure Improvements Project. Potential impacted properties are identified by numbers 3 through 13 on the *DRIVEWAY AND PARKING LOT IMPACT EXHIBIT* dated 2/22/2013 prepared by ROMA with the consultant noted as Mark Thomas & Company, Inc. We will provide real estate appraisal services to determine the fair market value for the required fee and easement acquisitions, loss of driveway access and/or loss of parking. During the appraisal process, we will determine the potential severance damages, cost to cure, benefits, etc., as a result of the acquisitions and/or project.

Response Time

Consultation Services - Our consultation services with the condemnation attorney, Paula Gutierrez Baeza of Richards Watson & Gershon of Los Angeles, California, will be available upon receipt of a signed agreement with the City. During this preliminary planning stage, we are also available to consult with other members of the team, including the City, Urban Design and Landscape Architects, and Engineers, as needed.

Appraisal Services - The appraisals are to be completed within 60 to 90 days of your notice to proceed. Our performance of the service is dependent upon you providing us with accurate and timely information and assistance as we may reasonably require from time to time. The inability to supply us with the agreed upon information in a useable form within the amount of time reasonably required by us may increase fees and delay completion. Additionally, in the event unforeseen complications are encountered which would significantly increase fees, we would discuss these with you and await your approval before proceeding. We know time is of the essence for the City and all others involved in this acquisition. Our firm's appraisers pride themselves in being on time and on budget with our work.

Information to be Supplied by City:

In order to complete appraisals for this project for the City in a timely manner we will need the following:

1. Copies of all Notices of Decision to Appraise
2. Access information as required
3. A current title report for each property
4. A description of each driveway cut to be replaced
5. A plat and legal description of any proposed easement and the easement language, as applicable
6. A more detailed plan of the proposed improvements

Work Plan

Consultation Services – The Firm is available to consult with the City's condemnation attorney, City staff, engineers, designers and other key team members as the need arises.

Appraisal Services - The Firm shall provide appraisal services that comply with the standards as established by the Appraisal Foundation and conform with the guidelines for eminent domain proceedings, if such proceedings become necessary. All of our appraisal staff is up-to-date on their continuing education requirements. These appraisals are to be based on the condition of the properties as they exist at the time of our inspection of the properties. The Firm shall provide narrative appraisals prepared in accordance with the "Uniform Standards of Professional Appraisal Practice" (USPAP) as developed by the Appraisal Foundation and the Appraisal Institute's "Standards of Professional Appraisal Practice". Each report will conform to the requirements for public acquisition projects as required by the Federal Highway Administration and Caltrans procedures.

Our office staff works as a team on all assignments. We begin an assignment with a discussion of the approach to the assignment, we discuss all issues that arise during the process and question each other about our conclusions. We will review all pertinent materials including the project plans, title reports, plats & legal descriptions of acquisitions, etc. We will review public records, including zoning ordinances & restrictions that relate to the subject property(ies). Our scope of work includes the review of the general plans and zoning maps as well as consulting with planners. We will determine if properties have uses in transition, appropriate approvals, and if the uses are legally permitted. We also determine the current use of a property at the time of the appraisal. We devote our utmost attention to determining the larger parcel, the highest and best use of the property and if there are dedication requirements. In every appraisal, we include an appropriate description of the property, acquisition & comparables; market conditions and the effects on a particular property; analyses & discussion of the highest and best use; severance damages, if any; valuation analysis and determination of the fair market value for the acquisition(s).

During the valuation process, we confirm each comparable and the appraiser(s) personally inspect and photograph the comparables. Since the City is acquiring partial acquisitions we will determine a value for the larger parcel and its resulting value per unit. After considering the type of acquisition, we will determine the appropriate percentage of the value per unit to be applied to the acquisition. If portions of the property are already encumbered by easements, we analyze the existing easements' effect on the underlying fee value. As appropriate, we value the property(ies) in the before and after condition. We determine if there is severance damage as a result of the acquisition.

Every report that leaves our office is proof read by two appraisers. It is important to us that we provide our clients with a high quality product. It is because of this that Hansen & Co., Inc. enjoys an excellent reputation built on integrity, vision, commitment to client needs and attention to details. Our goal is simply to be a leading provider of appraisal services based on a foundation of knowledge, experience, integrity and commitment to client service. We encourage the City to check with our past clients and question them about all aspects of our relationship with them. (See the *References* Section).

4. COST PROPOSAL

Fee *Estimate* for Required Appraisals:

We have estimated our fees for each of the appraisals, assuming that we will be completing the appraisals on all of the properties identified in the Request for Proposal. If we are awarded four or less of the appraisal assignments, the fees quoted may be subject to change. **If all of the appraisals are awarded at the same time to Hansen & Co., Inc., the total fee will NOT EXCEED $42,000. However, the estimated fees included in the table below may vary depending on the complexity and the time required to complete each property appraisal.** On a monthly basis, on or about the first business day of the month, we will invoice the City for appraisals completed the prior month. The invoice will reflect the billable hours based on Hansen & Co., Inc.'s hourly rates. The fees include one electronic (pdf) and two original paper copies of each appraisal report.

NO.	APN	OWNER	FEE
3	011-303-002	Nishiguchi Trust	$ 4,000
4*	011-303-006	Gee Trust	$ 4,800
5	011-303-008	M. A. Cerito	$ 4,800
6, 7, 8, 9	011-555-011,003,004, 005	R. C. Orlando	$ 7,000
10	011-291-005	E. F. Corona	$ 4,800
11	011-291-019	J. & R. Barnes	$ 5,400
12	011-292-017	M. & P. Manas	$ 5,400
13	011-558-002	Goodwill Ind.	$ 5,800
		Total	$42,000

*****Does not include appraisals of adjacent parcels if it is determined appraisals are needed.

FEE SCHEDULE FOR HOURLY SERVICES
(All Services NOT Included in Fee *Estimate* Proposal)

Principal Appraiser:

Appraisal, Appraisal Reviews & Consulting — $250/hr.

Litigation support, Deposition,
Expert Witness Testimony (2 hr. min.) — $350/hr.

Senior Appraiser — $200/hr.

Research Analyst — $ 70/hr

Clerical: — $ 45/hr.

5. EXPERIENCE EXHIBITS and CERTIFICATES

Please see Exhibit Addendum attached to this proposal for the following:

1. Qualifications of Principal & Senior Appraisers
   a. Gerald F. Hansen, MAI, AI-GRS, SR/WA
   b. Patricia M. Hansen, SR/WA

2. Recently completed Right of Way Assignments

3. Certificates
   a. SBE Certificate as defined by U.S. DOT
   b. *Small (Micro) Business Certification/Report*
   c. *Green Business Certification Award*

6. CITY OF SEASIDE'S PROFESSIONAL SERVICE AGREEMENT

The Hansen & Co. Project Team has read the City of Seaside's Professional Service Agreement and can accept the term's of the contract. Hansen & Co., Inc. has the required insurance.

7. REFERENCES

Denotes services provided for public agency within past five years

***Bijal Patel, Esq.**
Deputy Director Property Development & Management
Santa Clara Valley Transportation Authority
3331 N. First Street, Bldg. B
San Jose, CA 95134
Phone: (408) 321-5791
bijal.patel@vta.org

Work Performed: Appraisals for BART Silicon Valley Extension, Montague Expwy. 152-156 Improvement Project (Don Pacheco Y Flyover), 152 B1 Project, I-880 – HOV Project; Reviews for 101 Auxiliary Lane Project & Santa Clara-Alum Rock Bus Lane, BART projects

***George K. Salcido**
Real Property Specialist (Facilities)
County Of Monterey
Resource Management Agency
Department of Public Works
855 East Laurel Drive, Building C
Salinas, CA 93905
Phone: (831) 755-4859
salcidog@co.monterey.ca.us

Work Performed: Appraisals for Jail Site, Juvenile Hall, Library, easement on restaurant property

***Rahn Springer, SR/WA**
Senior Real Estate Agent
Santa Clara Valley Water District
5750 Almaden Expressway
San Jose, CA 95118
Phone: (408) 265-2607 ext. 3054
rspringer@valleywater.org

Work Performed: Appraisals for Llagas & Permanente Creek Flood Protection Projects

***Brenda Aguilar-Guerrero, Esq.**
Principal
Myers Nave
555 12th Street, Suite 1500
Oakland, CA 94607
Phone: (510) 808-2000
bguerrero@meyersnave.com

Work Performed: Appraisal & Reviews for TAMC Project: Commuter Rail Extension to Monterey County; Appraisal for Hospital Road Project in San Benito County; Appraisals& expert witness for Hwy. 25 Bypass for San Benito Co. Council Of Governments

***Arman Nazemi, Assistant Director**
San Benito County Public Works
2301 Technology Parkway
Hollister, CA 95023
Phone: (831) 636-4170
anazemi@cosb.us

Work Performed: Management of Appraisals & Acquisitions of 1998-99 Flood Properties; Numerous appraisals (2000-2015) for Bridge & Right of Way

E X H I B I T   A D D E N D U M

1. **Qualifications of Principal & Senior Appraisers**
    a. **Gerald F. Hansen, MAI, AI-GRS, SR/WA**
    b. **Patricia M. Hansen, SR/WA**

2. **Recently completed Right of Way Assignments**

3. **Certificates**
    a. ***SBE Certificate as defined by U.S. DOT***
    b. ***Small (Micro) Business Certification/Report***
    c. ***Green Business Certification Award***

QUALIFICATIONS

GERALD F. HANSEN, MAI, AI-GRS, SR/WA

FORMAL EDUCATION

California Polytechnic State University, Bachelor of Architecture Degree
San Jose State University, Graduate Studies in Civil Engineering
Appraisal Institute,
Continuing Education through:

- Appraisal Institute (*formerly the American Institute of Real Estate Appraisers)*
- International Right of Way Association
- The Center for American and International Law *(formerly the Southwestern Legal Foundation)*
- Eminent Domain Institute CLE International *(Continuing Legal Education)*
- American Society of Farm Managers & Rural Appraisers

REAL ESTATE APPRAISAL & ACQUISITION COURSES:

Appraisal of Partial Acquisitions
Appraisal Valuation Procedures
Capitalization Theory & Techniques
Case Studies in R. E. Valuation
Contaminated Property Appraisal
Easement Valuation
Eminent Domain Law (California)
Expert Witness Prep. & Testimony
Eminent Domain Appraisal
Valuation Analysis & Report Writing
Business Practice & Ethics
Best Practices for Rural Property Appraisals
Fundamentals of Separating Real & Personal Property from Intangible Assets
Land Development
Litigation Appraising
Litigation Valuation
Principles of Negotiation
Principles of Real Estate
Partnership & Common Tenancy Valuation
Real Estate Escrow
Real Estate Finance
Real Estate Law
Residential Valuation
Skills of Expert Testimony
Corridor Valuation
Real Estate Appraisal Principles
Planning, Zoning & Eminent Domain
Reviewing Appraisals in Eminent Domain
Annual Eminent Domain Conference
Right of Way Acquisitions
Uniform Relocation Act
Uniform Appraisal Standards for Federal Land Acquisitions
Uniform Standard of Professional Appraisal Practice
Appraisal Consulting
Standards of Practice for the Right of Way Professional
(Appraisal) Review Theory-General

PROFESSIONAL EXPERIENCE

1990-Present	Appraiser/Broker, Hansen & Co., Inc., Hollister, California
1986-1990	Appraisal Officer, Wells Fargo Bank, NA, San Jose, California
1983-1986	Appraiser, Hansen Real Estate Appraisals, Campbell, California
1977-1983	Appraiser Associate, Gilbeau & Associates, San Jose, California

PROFESSIONAL ASSIGNMENTS

Named as Expert Witness: U.S. Bankruptcy Court Northern California District, San Benito, San Mateo, Santa Clara &, Monterey Counties Superior Courts

Assignments: Retail Stores ⟐ Shopping Centers ⟐ Office & Mixed-Use Buildings ⟐Service Stations ⟐ Public Buildings ⟐ Warehouses ⟐ Research & Development Facilities ⟐ Manufacturing Facilities ⟐ Truck Terminals ⟐ Special Use Properties ⟐ Industrial/Business Parks ⟐ Residential Developments ⟐ Condominium/PUD Developments ⟐ Mobile Home Parks ⟐ Campgrounds ⟐ Agricultural, Commercial & Mixed-Use Lands, ⟐Easements ⟐ Partial Acquisitions ⟐ Right of Ways ⟐ Partial Undivided Interests ⟐ Lease Analysis ⟐ Diminution in Value Appraisals ⟐ Appraisal Reviews for Banks, Legal Proceedings & Public Agencies

PROFESSIONAL MEMBERSHIPS & CERTIFICATIONS

Appraisal Institute Member (MAI) & General Appraisal Review Specialist (AI-GRS) continuing education completed thru 12/31/18

- Former Officer of Monterey Bay Chapter of the Appraisal Institute
- Former Regional Assistant Ethics Administrator & Grievance Committee Member of the Appraisal Institute

International Right of Way Association #10106, Senior Member (SR/WA) & Right of Way Certified Member (R/W-AC)

- Past President IRWA San Jose Chapter #42

Founding Member of the Designated Appraiser Coalition (DAC)
California BREA, Certified General License #AG002194, expires 08/05/16
California Department of Real Estate Officer License #01226180, expires 9/22/17
Thomson Reuters Expert Witness Services Member *(formerly Round Table Group)*

PATRICIA M. HANSEN, SR/WA
QUALIFICATIONS

PROFESSIONAL MEMBERSHIPS & CERTIFICATIONS

California BREA, Certified General Lic. #AG028472, expires 11/15/2015

Senior Member of the International Right of Way Association (*SR/WA*); SR/WA Designation #6019; certified through January 31, 2016

International Right of Way Association San Jose Chapter 42 Secretary 2008, 2009

FORMAL EDUCATION

University of California, Berkeley, Genetics major 1972-1975
University of California, San Diego, Bachelor's Degree in Biology 1977
Real Estate, Appraisal, Right of Way & Related Courses Completed:

Real Estate Appraisal
Appraisal Principles
Uniform Standards of Professional Practice
Real Estate Principles
Ethics and the Right of Way Profession
Principles of Real Estate Engineering
Basic Income Capitalization
Principles of Real Estate Law
Uniform Relocation Act
Easement Valuation
Ad Valorem Tax Consultation
Environmental Issues for Appraisers
Construction Details & Trends
Income Property Valuation
Appraisal of Partial Acquisitions
Eminent Domain Law Basics for R/W Profess.
Alternative Dispute Resolution
Skills of Expert Witness Testimony
Principles of Real Estate Negotiation
Conflict Management
Corridor Valuation
Bargaining Negotiations
Mold, Pollution & the Appraiser
Nuts & Bolts of Green Building for Appraisers
Environmental Contamin. of Income Properties

PROFESSIONAL EXPERIENCE

2001-Present Senior Appraiser, Hansen & Co., Inc., Hollister, California
1990-2001 Appraisal Assistant, Hansen & Co., Inc., Hollister, California
1980-1982 Piping Stress Analyst, General Electric Co., San Jose, California

PROFESSIONAL ASSIGNMENTS

Appraisal Assignments: Retail Stores, Office Buildings, Commercial Buildings, Industrial Buildings, Mixed-Use Buildings, Shopping Centers, Single-Family, Multi-family Developments, Residential Land, Agricultural Land, Commercial Land, Mixed-Use Land, Industrial Land, Right of Ways, Partial & Temporary Easements, Partial & Full Acquisitions, Severance Damages, Benefits, Uneconomic Remnant/Excess Land Valuation, Land-locked Remnant, Eminent Domain

P.O. Box 2687, Hollister, CA 95024 Tel: (831) 638-9800

Exhibit A

HANSEN & CO., Inc.

A PROFESSIONAL APPRAISAL CORPORATION

Providing Appraisal Services Since 1990

RIGHT OF WAY ASSIGNMENTS

PROJECT/LOCATIONS	PROPERTY TYPES	TYPES OF APPRAISAL/ CLIENT	REMARKS
Llagas Creek Project Gilroy, Morgan Hill, San Martin, Santa Clara County	Partially improved mixed-use; agricultural, residential properties	Partial right of way fee & easement acquisitions for Llagas Creek Flood Control Project **Water District**	**19 Properties:** Properties back up to creek, includes upland area, creek and creek bank lands. Involved improvements on subject properties; future development potential
Montague Expressway Improvement Project Milpitas, Santa Clara County	High density residential, industrial & office, storage units and railroad spur improved & vacant	Partial right of way fee acquisitions & easements; storm drain, sewer, utility, ingress-egress, wall, landscape maintenance (bio treatment cells) easements **Transportation Authority**	**13 Properties:** Complex analysis of multiple overlapping existing & proposed easements; multiple agencies proportional share of proposed easements; valued ingress & egress easement land & improvements; analyzed parking loss & severance damages & cost to cure parking loss; benefits; land in creek & creek banks; ATF methodology employed for sales comparison for railroad spur land
Commuter Rail Project Gilroy, Santa Clara County to Hollister, San Benito County	Existing railroad corridor	Full rail corridor using ATF method of appraising. **Private LLC**	**1 Property:** 12.49 mile rail corridor in use that is adjacent to agricultural, commercial retail, industrial, mixed-use and residential lands.
Permanente Creek Flood Protection Project Mountain View Drive Los Altos, Santa Clara County	Improved single-family residential property	Appraisal of two partial fee acquisitions for flood control **County Water District**	**2 Properties:** Residential property backs up to creek, includes upland area and creek bank. It involved improvements on subject properties and encroaching neighboring property improvements.
Commuter Rail Project Market Street Salinas, Monterey County	Newer commercial property improved with an office building & parking; older commercial improved/vacant properties and parking lot	Full acquisition of property for development of new transit center *Appraisal Reviews:* Full fee acquisitions for development of new transit center **Transportation Agency**	**1 Property:** A 20 year old commercial office building with parking **11 Properties:** Restaurant, laundromat, commercial, warehouse, parking lot, commercial vacant land
Well Site Ridgemark Country Club South Ridgemark Drive Hollister, San Benito County	Agricultural/future residential development land	Partial acquisition for an easement for an existing well **County Water District**	**1 Property:** Vacant land, well improvements not included in analysis
California Ave. Extension Project Sand City, Monterey County	Vacant land, Old Southern Pacific rail corridor	Partial acquisition for California Ave. Extension Project **Transportation Agency**	**I Property:** Value of a portions of a railroad corridor based on state guidelines for rail corridors no longer in use.
Upper Llagas Creek Project Morgan Hill, Santa Clara County	Improved residential property	Partial water district easement **Water District**	**1 Property:** Valued partial permanent easement
Three Creeks Trail Project San Jose, Santa Clara County	Abandoned Old Southern Pacific rail corridor	*Appraisal Review:* Abandoned full rail corridor **City**	**4 Properties:** Review of appraisal of residential, commercial & industrial land for Rails to Trails program
Santa Clara-Alum Rock (SCAR) San Jose, Santa Clara County	Commercial properties improved with single & multi-tenant office, retail, bank, church, restaurant, bar, auto sales	*Appraisal Review:* Full fee acquisition and partial fee and easement acquisitions for Santa Clara-Alum Rock bus lane **Transportation Authority**	**17 Properties:** Review of 16 appraisals for partial fee & easement acquisitions and 1 dual appraisal for a full acquisition

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RIGHT OF WAY ASSIGNMENTS (continued)

PROJECT/LOCATIONS	PROPERTY TYPES	TYPES OF ACQUISITIONS/ CLIENT	REMARKS
BART SVBX San Jose, Milpitas, Fremont Santa Clara & Alameda Counties	High density residential, industrial & shopping center improved & vacant land	Partial right of way fee acquisitions & easements; storm drain, sewer, utility, ingress-egress easements *Appraisal Reviews:* **Transportation Authority**	**18 Properties:** Complex analysis of multiple overlapping existing & proposed easements; multiple agencies proportional share of proposed easements; valued ingress & egress easement land & improvements; analyzed parking loss & severance damages & cost to cure parking loss; benefits; valued easements in retention pond area of 200+ unit complex **2 Properties:** Dual appraisal reviews of appraisals of partial fee & easement acquisitions, uneconomic remnant, severance damages & cost to cure
Hospital Road Bridge Project Hollister, CA	Residential. agricultural & river bottom	Partial right of way acquisitions and slope, storm drain & temporary construction easements **County**	**6 Properties:** River bottom land considerations on 5 of the properties. Determination of excess land due to acquisitions.
I-880 – HOV Project San Jose, Santa Clara County	Partially improved shopping center land	Partial right of way, slope & temporary construction easements; parking lot improvements & Cal Trans excess land **Transportation Authority**	**2 Properties:** Valued Cal Trans excess land before (nominal) & after (plottage); complex analysis to determine larger parcel (considerations of uses [riparian & commercial], legal issues (description, title & ground lease, & development concerns); Valued partial permanent right of way & easements partially encumbered by existing multiple easements; estimated value of parking lot & landscaping improvements; determined severance damages, benefits (assembled properties) and net benefits; cost to cure. Owner settled.
Hwy. 68-San Benancio Road Intersection Improvements Salinas, Monterey County	Vacant residential development land & improved residential property	Partial right of way; temporary construction & utility easements; residential & agricultural improvements (fencing,trees,landscaping) **County**	**2 Properties:** State & County easements; residential development land property easements valued at nominal value due to dedication requirements; riparian and creek land considerations both properties; multiple easements encumbering proposed easements; proposed utility easement overlapping temporary construction easement. Owners settled
Upper Llagas Creek Project San Martin, Santa Clara County	Partially improved residential property	Partial right of way & residential improvements **Water District**	**1 Property:** Valued partial permanent right of way partially encumbered by existing easements
Schulte Road Bridge Project Carmel, Monterey County	Residential land & river bottom land	Partial right of ways & temporary construction easements **County**	**2 Properties:** Valued partial and full permanent right of way easements and temporary construction easement. Analyzed land with restrictions on it due to location within Carmel River and its banks; separate valuation analysis for usable and non-usable land components for a partial easement
Llagas Creek Project Morgan Hill, Santa Clara County	Partially improved mixed-use property	Partial right of way **Water District**	**1 Property**
Coe Avenue Bicycle & Pedestrian Project Seaside, Monterey County	Multi-residential land	Partial right of ways **City**	**1 Property:** Valued partial permanent right of way easements partially encumbered by existing easements
Rio Road Tieback Levee Project Carmel, Monterey County	Improved residential land with residential, levee & road improvements	Partial right of way **County**	**1 Property:** Valued partial permanent easement. Analyzed road & levee easement partially encumbered by existing easements and impacted by a plan line for Rio Road bisecting property & flood constraints

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RIGHT OF WAY ASSIGNMENTS (continued)

PROJECT/LOCATIONS	PROPERTY TYPES	TYPES OF ACQUISITIONS/ CLIENT	REMARKS
Thorne Road Bridge Soledad/Greenfield, Monterey Cnty	Agricultural vineyard, row crop and river bottom land	Partial right of ways & temporary construction easements **County**	**2 Properties:** Valued partial permanent & temporary easements. Separate valuation analysis for usable and non-usable land components for each easement
Hwy 152/156 Improvement Project (Don Pacheco Y Flyover) Gilroy, Santa Clara County	Partially improved agricultural & commercial properties	Partial right of ways; temporary construction & utility easements; access rights; commercial & residential improvements **Transportation Authority**	**6 Properties:** Valued easements & right of ways partially encumbered by multiple existing and/or new easements; estimated salvage value, and severance damages to commercial facility. Five owners settled.
Hwy 25 Hollister Bypass Hollister, San Benito County	Vacant & improved residential, agricultural, commercial; mixed-zoned parcels	Partial & full right of ways; temporary construction, utility, storm drain & slope easements; access rights; excess land (uneconomical remnants); commercial & residential improvements **Council of Governments**	**22 Properties within City & County:** Determined shopping center parking lot severance damage & cost to cure. Estimated net benefits & offset severance damages with benefits. Analyzed & appraised excess land (uneconomical remnants) and excess landlocked remnant. Analyzed dedication requirements; recognized zones of value; determined severance damages for agricultural land with residential potential. 21 owners settled, 1 went to court and lost.
Hwy. 68-Laureles Grade Intersection Improvements Salinas, Monterey County	Vacant & improved residential & agricultural properties & fire station	Partial right of way; temporary construction & utility easements; residential & agricultural improvements **County**	**3 Properties:** State & County easements All 3 owners settled.
Route 152 B1 Project Gilroy, Santa Clara County	Industrial land	Partial right of way & temporary construction easement **Transit Authority**	**1 Property:** Owner settled
Lonoak Road Bridge 402 Monterey-San Benito Counties	Agricultural land	Partial right of way & temporary construction easements **County**	**1 Property:** easements in both Monterey & San Benito Counties
San Juan Bautista Water Project San Juan Bautista, San Benito Co.	Vacant & improved agricultural properties	Fee simple acquisition; water line, temporary construction & utility easements; & access rights **City**	**3 Properties within City & County** 3 owners settled
Lone Tree Road Bridge Project Hollister, San Benito County	Vacant agricultural & improved rural residential properties	Partial right of way; temporary construction, temporary, landscape, storm drain & utility easements; agricultural improvements **County**	**3 Properties:** 5 year landscape easements encumbered by 1 year temporary construction easements; separate valuation analysis for usable land and non-usable land All 3 owners settled.
John Smith Road Realignment Hollister, San Benito County	Vacant agricultural land	Partial right of way; temporary construction & surface drainage easements **County**	**1 Property:** Owner settled
Cienega Road Realignment Hollister, San Benito County	Partially improved agricultural w/open space easement & well site	Partial right of ways & excess land (uneconomical remnants) **County**	**3 Properties:** Nominal value well site; valued agricultural land with open space easement with no additional development potential; appraised excess land (uneconomical remnants; All owners settled.

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RIGHT OF WAY ASSIGNMENTS-(continued)

PROJECT/LOCATIONS	PROPERTY TYPES	TYPES OF ACQUISITIONS/ CLIENT	REMARKS
Ninth Street Right of Way Los Banos, Merced County	Partially improved commercial land	Partial right of way and partial warehouse improvements **RDA**	**1 Property:** Construction contract work to reconstruct end of warehouse building and relocate utilities
Auto Mall Realignment Seaside, Monterey County	Improved automotive dealership	Partial right of way, access rights, excess land (uneconomical remnants) & buildings **RDA**	**1 Property:** Owner settled
Santa Barbara & Bus Stop Island Seaside, Monterey County	Public Right of Way Land	Eminent Domain/Negotiation **RDA**	**1 Property:** Valued fair market value of fee simple interest
Hernandez Dam Access Road Realignment South San Benito County	Vacant agricultural rangeland	Partial right of way easement and improvements **Water District**	**1 Property** Owner settled
John Smith Landfill Buffer Zone-Well Monitoring Easement Hollister, San Benito County	Partially improved agricultural rangeland at Landfill	Buffer zone-well monitoring easement **County**	**1 Property:** Owner settled
Castroville Bicycle/Pedestrian Path Castroville, Monterey County	Vacant & improved agricultural, residential, public (high school), state-owned slough properties	Partial right of way & temporary construction easements; and partial residential improvements **County**	**8 Properties:** Analyzed dedication requirements & effect on property values; valued publicly owned slough with restricted use; analyzed publicly owned school land; All 8 owners settled.
Nash Road Bridge Hollister, San Benito County	Flood plane agricultural & riverbed land	Abutment & temporary construction easements **County**	**1 Property:** Owner settled
Crescent Avenue Improvements Marina, Monterey County	Improved residential & commercial properties	Partial right of way & temporary construction easements **City**	**3 Properties:** 2 properties ripe for development with dedication requirements; All 3 owners settled.
California Avenue Project Marina, Monterey County	Improved residential properties (SFR & multi-family)	Partial right of way and temporary construction easements; partial & full residential improvements **City**	**3 Properties:** Analyzed dedication requirements & effect on property values; valued easements partially encumbered by existing easements; All 3 owners settled.
Prescott, Orchard & Fairview San Juan Bautista & Hollister, San Benito County	Orchard & row crop agricultural land	Partial right of ways **County**	**6 Properties:** Valued permanent partial right of way acquisitions for right turning lanes. All owners settled.
San Benito County FEMA & FHWA 1998 Storm Damage Project San Benito County	Agricultural lands	Partial right of way and temporary construction easements; partial improvements **County**	**80+ Properties owned by 31 Different Property Owners:** Managed entire project, which included identification of affected sites through the appraisal and acquisition of properties. Valued retrospective partial right of way acquisitions of land & improvements and temporary construction easements for property acquired or used to reconstruct roadways and bridges damaged during 1998 floods. All owners settled.

SANTA CLARA
Valley Transportation Authority

November 18, 2014

Hansen & Co., Inc.
Gerald F. Hansen
PO Box 2687
Hollister, CA 95024

SBE File Number: 10-0552
5 Year Review Date: January 01, 2018

Dear Mr. Hansen:

We are pleased to advise you that your firms review date as a Small Business Enterprise (SBE) by the Santa Clara Valley Transportation Authority (VTA) has been extended to meet the new five year review requirements. This certification has been made in accordance with U.S. Department of Transportation (U.S. DOT) and the U.S. Small Business Administration's regulations. VTA requires review of your firm's certification for **five years**. In the five years between renewal, you are required to report any changes in annual gross receipts may affect your firm's eligibility as a small business.

Your firm is certified as an SBE for the following NAICS codes:

NAICS Code - Description
531320 - OFFICES OF REAL ESTATE APPRAISERS

Certification is not a fixed designation and we reserve the right to monitor your firm's compliance with VTA's SBE Program, conduct periodic reviews of your firm's business practices and to rescind your certification should you become ineligible.

Certification is not a guarantee of contracting opportunities, but an opportunity for your firm to be recognized as an SBE participant on VTA contracts. For information on VTA contracting opportunities, please visit our website at www.vta.org/procurement/solicitations/index.html.

Congratulations, and thank you for your interest in the SBE Program. I wish you every business success.

Sincerely,

Liz Brazil
Manager
Office of Small & Disadvantaged Businesses

3331 North First Street · San Jose, CA 95134-1927 · Administration 408.321.5555 · Customer Service 408.321.2300

SANTA CLARA
Valley Transportation Authority

THIS CERTIFIES THAT

Hansen & Co., Inc.	*10-0552*	*January 01, 2015*
Firm Name	*FILE#*	*Renewal Date*

IS APPROVED BY
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY (VTA)
AS A SMALL BUSINESS ENTERPRISE (SBE)
AS DEFINED BY THE U.S. DEPARTMENT OF TRANSPORTATION (DOT)
AND THE U.S. SMALL BUSINESS ADMINISTRATION, 13 CFR, PART 121,
AS MAY BE AMENDED, FOR THE FOLLOWING NAICS CODES:

531320 - OFFICES OF REAL ESTATE APPRAISERS

Liz Brazil
Manager, Office of Small & Disadvantaged Businesses

Exhibit A

Department of
General Services
BUILDING GREEN · BUYING GREEN · WORKING GREEN

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Contact us
or call 800-990-9339

HANSEN & CO., INC. - #55952

Supplier Profile

Legal Business Name	HANSEN & CO., INC.		
Doing Business As	HANSEN & CO., INC.		
Address	P.O. BOX 2687 HOLLISTER, CA 95024	Phone FAX	(831) 638-9800
Email	jerry@hansen-co.com		
Web Page	http://www.hansen-co.com		
Business Types	Service		
Service Areas	Alameda, Merced, Monterey, San Benito, San Luis Obispo, Santa Clara, Santa Cruz,		
Keywords	Eminent domain appraisal, Easement appraiser, Right of way appraiser, Diminution appraiser, Eminent domain appraiser, Litigation appraiser, Expert witness appraiser, Redevelopment appraiser, Public agency appraiser, Commercial appraiser, Estate appraiser		
Classifications	801318 - Real estate management services		

Active Certifications

TYPE	STATUS	FROM	TO
SB (Micro)	Approved	Aug 12, 2013	Aug 31, 2017

Certification History

TYPE	STATUS	FROM	TO
SB (Micro)	Expired	Jul 19, 2011	Jul 31, 2013
SB (Micro)	Expired	Jun 8, 2009	Jun 30, 2011
SB (Micro)	Expired	Jun 20, 2008	Jun 8, 2009

MONTEREY BAY AREA
GREEN BUSINESS PROGRAM

Green Business Certification Award

Presented to **Hansen & Co., Inc.**

on *May 6th, 2008*

For Exceeding Environmental Regulatory Requirements, Preventing Pollution, and Conserving Natural Resources

Monterey Bay Area Green Business Program Coordinator
Josephine Fleming, Santa Cruz & San Benito Counties

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REQUEST FOR PROPOSAL TO PROVIDE REAL PROPERTY APPRAISAL SERVICES FOR WEST BROADWAY URBAN VILLAGE INFRASTRUCTURE IMPROVEMENT PROJECT

July 30, 2015

I. BACKGROUND INFORMATION

This Request for Proposal (RFP) seeks Real Property Appraisal services for West Broadway Urban Village (WBUV) Infrastructure Improvements Project. As described in Exhibit A, "Scope of Work" (attached), the proposed project is to prepare appraisals necessary to construct new streets. The proposed street improvements will include new roadway with curb and gutter, signage, street lighting, landscaping. The appraisal team selected for this project shall have a demonstrated experience in appraisals, local knowledge, 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 twelve (12) 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 Real Property Appraisal experience in urban areas. They shall have demonstrated experience of similar scope projects; have experience working with public institutions, and be familiar with conditions within the project location.

Questions:

1. Name of proposer and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.

    - *California Office of Real Estate Appraisers (OREA) AR or AG License in good standing required.*

    - *Member of the American Institute of Real Estate Appraisers MAI preferred.*

2. Brief description and history of the proposed project team and experience of the principal contact. Clearly describe project team member's experience with appraising urban areas. Describe the average project size and scope of the team member's past projects. The descriptions provided in this section shall be referenced to Items #5 and #7, below.

3. A summary of the proposed work and schedule to provide the requested services. Indicate deliverables to be submitted at each milestone.

4. A cost proposal for a cost not to exceed based upon compensation on a time and materials basis. .

5. Provide as exhibits, listings of your firm's and its principals' experience.

6. 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.

7. 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.

III. PROCEDURES FOR SUBMISSION

The schedule for submittal of proposals is outlined below. .

If your project team intends to submit a Proposal, please provide your contact information, including email and fax, to Mr. Riedl, Senior 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 three (3) bound copies of your proposal to the address below by 5:00PM Pacific Time on **Monday August 17, 2015**. Proposals must be submitted in a sealed envelope.

Mr. Rick Riedl
Proposal for Appraisal for West Broadway
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 to Mr. Rick Riedl, Senior 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 30, 2015
Proposal due	August 17, 2015 by 5:00pm
Interview Select Proposers, if necessary	Week of August 247, 2015
Project Award	September 10, 2015

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

1. *Organization*: Does the firm offer the breadth and quality of services required for the types of legal services listed in the Scope of Work?

2. *Staff*: Do the qualifications of key personnel to be assigned to the anticipated projects coincide with tasks listed in the Scope of Work? Do assigned personnel have requisite education, experience, and Real Property Appraisal qualifications?

3. *Experience*: Has the firm demonstrated the ability to successfully provide services for projects of a similar complexity and nature as described herein?

4. *Professional Standing*: Are the firm's references from past clients and associates favorable? Are deliverables submitted on time and within budget?

5. *Proposal*: Organization, presentation, and content of proposal. Conformance to the specified proposal format.

6. *Value*. Ability to perform services at a fair and reasonable cost. Ability to respond to request for service in a timely 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
Senior 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 delivered to the City at least ten (10) 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

The City's proposed West Broadway Urban Village Infrastructure Improvement Project ("proposed Project") will eliminate certain driveways located adjacent to Broadway, Alhambra Street or Calveras Street. The City wishes to obtain appraisals of the properties identified on the table below, which are potentially impacted by the proposed Project.

The proposed Project would result in the elimination or alteration of existing driveways on certain properties that had access to adjacent public streets in the before condition (Broadway, Alhambra Street or Calveras Street). In the before condition, the subject properties had access to the subject public streets from driveways located adjacent to said streets and in some cases also had access from an alleyway located in the back of the subject properties. In the after condition, the subject properties will have access to the local streets via an alleyway located in the back of the properties or in some cases potentially from relocated driveways located off of Alhambra Street or Calveras Street. The proposed Project seeks to eliminate certain driveways and thus acquire the abutter's rights of the impacted subject properties. It is necessary for an appraiser to determine the just compensation, if any, to which the owners of the subject properties are entitled, including severance damages and/or cost to cure damages as a result of the City's proposed acquisition of the abutter's rights and the properties' loss of access from existing driveways off of Broadway, Alhambra or Calveras. In addition, the appraiser will need to analyze the fair market value of any temporary construction easements (TCEs) the City may need to eliminate the driveways or to construct any improvements necessary to ensure access to the alleyways, and other such related work that will take place on the subject properties impacted by the Project.

Valuation/Appraisal Issues

The information contained in the table below includes relevant information for conducting the proposed appraisals. The appraisals must comply with the Eminent Domain Law (Code of Civil Procedure section 1230.010, *et seq*.) and with the Uniform Standards of Professional Appraisal Practice (USPAP). The appraisals must use the definition of fair market value set forth at Code of Civil Procedure section 1263.320:

> CCP § 1263.320
> a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
> b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable.

The appraiser will need to determine the just compensation for the City's proposed acquisition of the abutter's rights of the impacted subject properties, including severance damages and/or cost to cure damages for changes that the owners may be required to make to their subject properties to ensure the subject properties have access to the back alleyways and any reconfiguration of the parking lots and/or restriping of the parking lots, if necessary, to ensure proper traffic circulation.

Please provide a proposal to determine the just compensation for the City's proposed acquisition of the abutter's rights and elimination and/or alteration of the existing driveways for the subject properties described below in connection with the proposed Project.

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	**APN/Address/ Use of Property** [Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	**Owner** [Based on Information Obtained from County Assessor's Records (February 2015)]	**Comments/Notes**
3*	011-303-002 520 Broadway Identified as vacant building on City Exhibit/ Identified as retail auto sales on Assessor's Records	Nishiguchi Family Trust Morgan Nishiguchi, et al.	• If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alley at back of property.
4	011-303-006 560 Broadway Identified as vacant building on City Exhibit/ Identified as vacant commercial site on Assessor's Records	Jeannie S. C. Gee Living Trust	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alley at back of property. • Potential reconstruction of existing garage required to ensure access. • City may need temporary construction easement (TCE). City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • Analyze whether reciprocal access easement agreement exists between subject parcel and adjacent residential lot (APN 011-303-007) that uses the subject driveway (analyze preliminary title report to determine whether the property has a recorded easement interest and obtain information from owners about whether the parties entered into a license or lease agreement that authorizes adjacent residential lot to use the driveway on subject parcel). • Note that if the adjacent residential lot has the right to use the subject driveway, it may be necessary to analyze whether the adjacent residential lot is entitled to any compensation for the loss of use of the driveway and for any changes, if any, required to provide access to the residential lot via the back alleyway.

Summary of Potential Impacts to Properties and Potential Valuation Issues

No.	APN/Address/ Use of Property [Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	Owner [Based on Information Obtained from County Assessor's Records (February 2015)]	Comments/Notes
5	011-303-008 580 Broadway Restaurant—Mariscos Puerto Nuevo	Mary Alice Cerrito	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • In the before condition, the subject property has access to adjacent streets at two locations (driveway off of Broadway that the proposed Project will eliminate and driveway off of Hillsdale Street). In the after condition, the subject property may have access at one driveway off of Hillsdale. • City may need temporary construction easement (TCE). City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.
6	011-555-011	Rose C Orlando	• Project may limit access during construction, TCE may be required • This is part of a car wash business that is contiguous with the adjacent properties listed below as items 7, 8, and 9
7*	011-555-003 525 Broadway (?)/ Orlando's Seaside Carwash, LLC	Rose C. Orlando	• If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alleyway at back of property. • Note appraiser may need to consider whether subject property constitutes one larger parcel with other adjacent parcels owned by same record owner: (i) APN 011-555-011 (No. 6 on City's Driveway & Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC and Jose's Mexican Restaurant), (ii) APN 011-555-004 (No. 8 on City's Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC) & (iii) APN 011-555-05 (No. 9 on City's Parking Lot Impact Exhibit, which identifies use as Orlando's Seaside Carwash, LLC).

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	**APN/Address/ Use of Property** [Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	**Owner** [Based on Information Obtained from County Assessor's Records (February 2015)]	**Comments/Notes**
8	011-555-004	Rose C Orlando	• Project may limit access during construction, TCE may be required • Project will decrease the width of the existing driveway.
9*	011-555-005 525 Broadway (?)/ Orlando's Seaside Carwash	Rose C. Orlando	• If property is ultimately included in scope of proposed Project, the proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • Analyze any changes required to ensure property has access to alleyway at back of property. • See comments/notes on No. **7*** above regarding potential analysis of larger parcel issues.
10	011-291-005 640 Broadway City records identify this as single-family residence; Assessor's records identify site as multi-family dwelling	Ernest F. Corona	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • Analyze any changes required to ensure access to alleyway from at back of property. • Potential reconstruction of existing garage required to ensure access. Appraiser to consider any compensation in connection with such potential reconstruction.

Summary of Potential Impacts to Properties and Potential Valuation Issues

No.	APN/Address/ Use of Property [Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	Owner [Based on Information Obtained from County Assessor's Records (February 2015)]	Comments/Notes
11	011-291-019 680 Broadway/ Here Today Gone Tomorrow Thrift Shop	Judy and Ronnie Barnes	• Proposed Project will eliminate driveway adjacent to Alhambra. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • As a result of the elimination of the driveway off of Alhambra, the proposed Project will also eliminate one parking space. Valuation analysis should consider damages to remainder parcel, if any, resulting from loss of parking space. • City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.
12	011-292-017 778 Broadway/ Occupied by several businesses: i. Central Cost P & S Detail Specialists ii. P&S Sales (operated by Michael Manas)	Michael S. and Pamela Manas	• Proposed Project will eliminate driveway adjacent to Calveras. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • As a result of the elimination of the driveway off of Calveras, the proposed Project will also impact the parking lot. Appraiser to analyze damages to remainder parcel resulting from loss of one or more parking spaces and/or reconfiguration of driveway/restriping that may be required. • One existing parking space may encroach on City's right of way. City to confirm this and provide information to appraiser. • City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • City to analyze whether access via alleyway, is feasible, and any changes that may be required to ensure access via alleyway if such access is feasible. City to discuss the access issues relating to alleyway with appraiser in connection with appraiser's valuation analysis.

Summary of Potential Impacts to Properties and Potential Valuation Issues			
No.	**APN/Address/ Use of Property** [Based on Information Obtained from City's Driveway and Parking Lot Impact Exhibit dated July 2013 & Assessor's Records & Internet Search (February 2015)]	**Owner** [Based on Information Obtained from County Assessor's Records (February 2015)]	**Comments/Notes**
13	011-558-002 729 Broadway/ Goodwill	Goodwill Industries Santa Cruz & Monterey Counties	• Proposed Project will eliminate driveway adjacent to Broadway. • Valuation analysis of compensation, if any, for potential elimination of driveway &loss of abutter's rights, including severance damages and/or cost-to-cure damages. • City may need temporary construction easement (TCE) in connection with the proposed removal of the driveway. City to analyze scope of TCE (size and duration) and provide relevant information to appraiser. • As a result of the elimination of the driveway off of Broadway, the proposed Project may require parking lot reconfiguration (restriping, etc.) to ensure circulation of parking lot is accessible to Goodwill customers, donors, delivery trucks, etc. • City confirmed that deliveries and pickups to Goodwill by Goodwill trucks are made through the alleyway.
**** Phase I of the Proposed Project may not include lots 3, 6, 7, 8 & 9.***			

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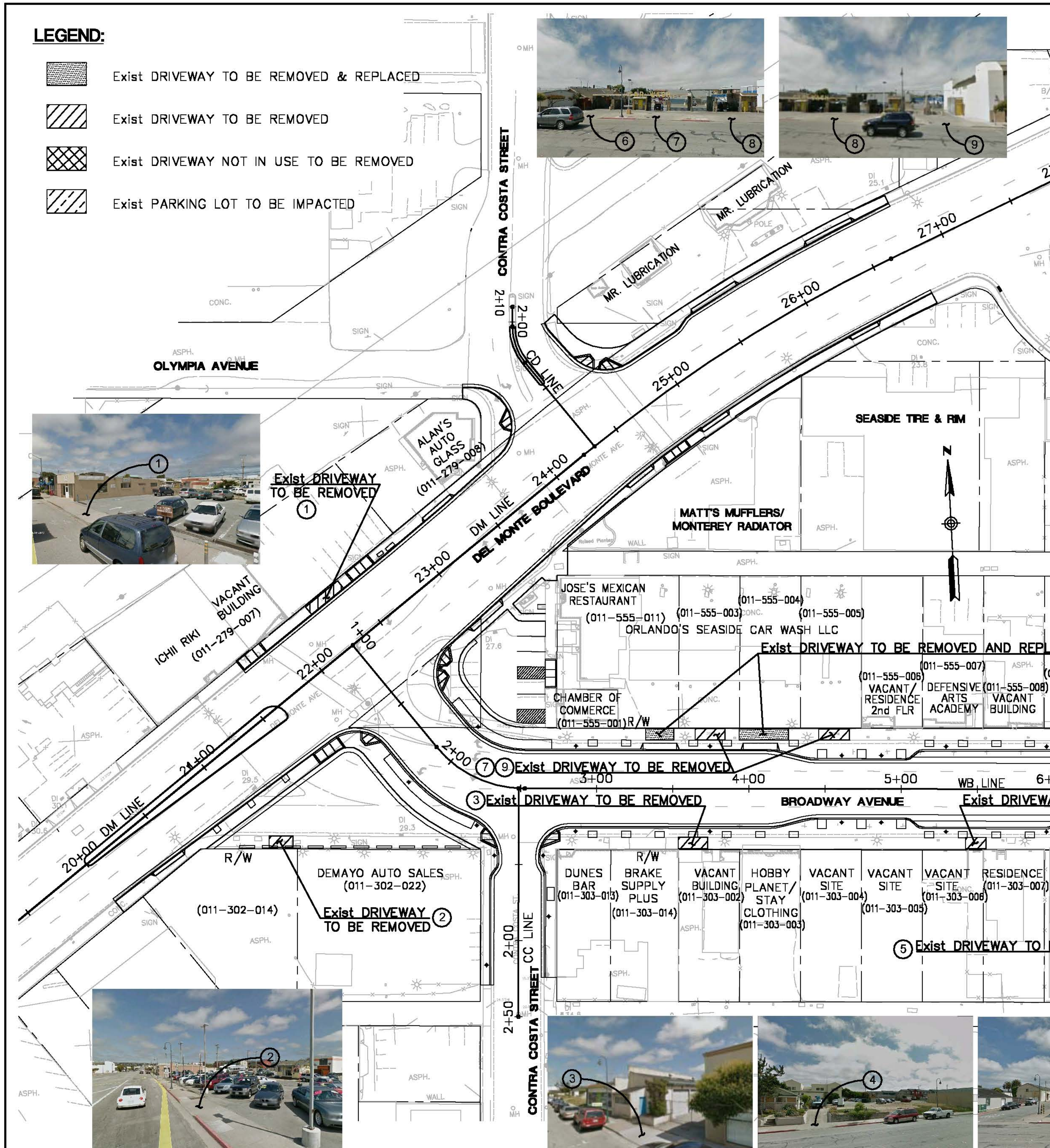
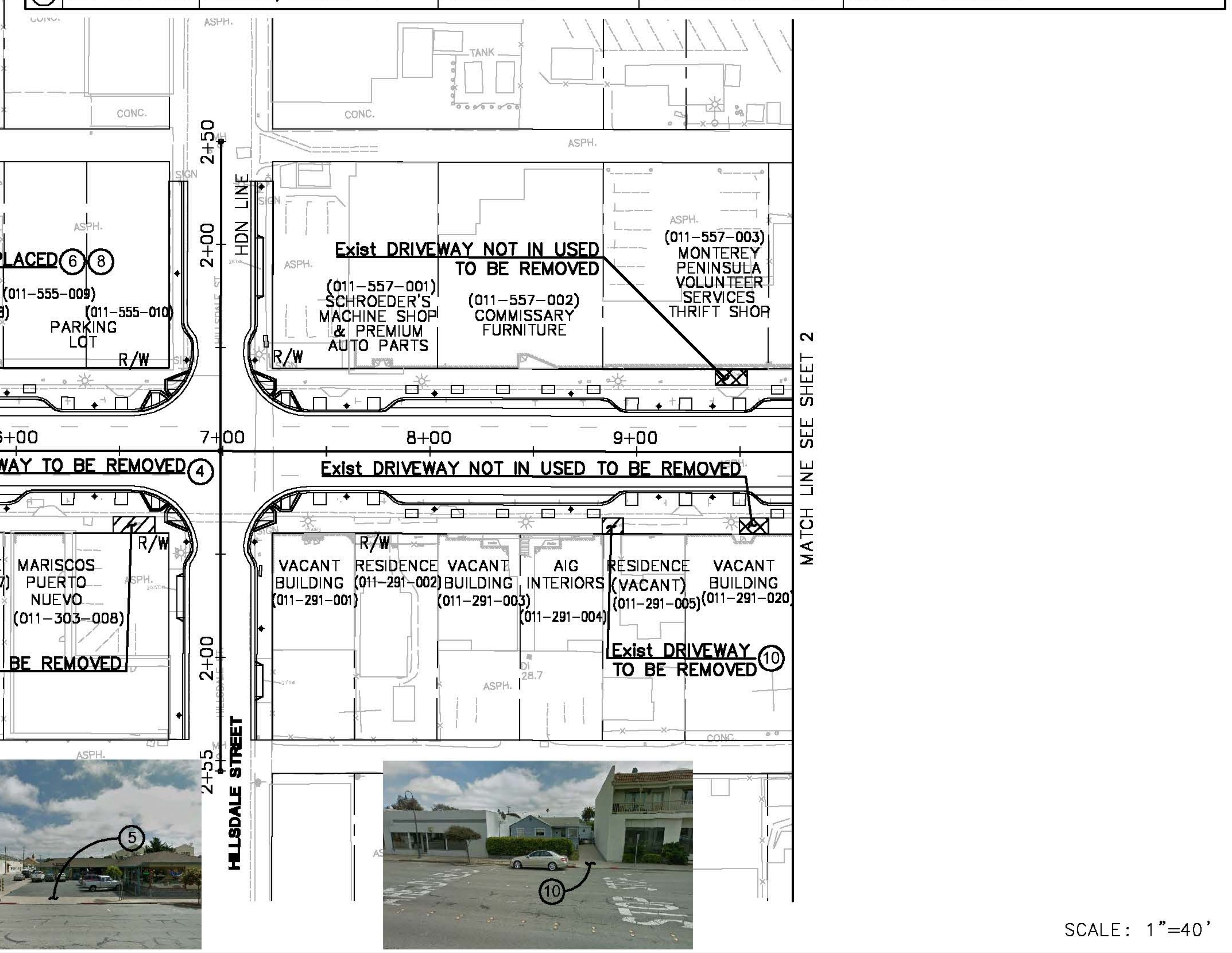
Exhibit B





DRIVEWAYS AND PARKING LOTS IMPACT

No.	APN No.	OWNER	BUSINESS NAME	PROPERTY ADDRESS	NOTES
1	011-279-007	[redacted]	a. ICHII RIKI b. VACANT BUILDING	1605 DEL MONTE Blvd	LOSS OF DRIVEWAY. NEED INGRESS/EGRESS EASEMENT FROM ALAN'S AUTO GLASS (011-279-008).
2	011-302-014	CONIGLIO, MARY	EMPTY LOT	1590 DEL MONTE Blvd	LOSS OF DRIVEWAY. DRIVEWAY IS USED BY DEMAYO AUTO SALES (APN No. 011-302-002, SAME OWNER).
3	011-303-002	NISHIGUCHI FAMILY TRUST	VACANT BUILDING	520 BROADWAY Ave	LOSS OF DRIVEWAY.
4	011-303-006	[redacted]	VACANT BUILDING	560 BROADWAY Ave	LOSS OF DRIVEWAY. DRIVEWAY WAS USED BY NEXT DOOR RESIDENCE (APN No. 011-303-007, OWNER: AIELLO ANNA).
5	011-303-008	CERRITO MARY ALICE	MARISCOS PUERTO NUEVO	580 BROADWAY Ave	LOSS ONE DRIVEWAY.
6	011-555-011	[redacted]	a. ORLANDO'S SEASIDE CAR WASH LLC b. JOSE'S MEXICAN RESTAURANT	1612 CONTRA COSTA STREET	ORLANDO'S SEASIDE CAR WASH LLC LOSS 2 DRIVEWAY. ALSO SEE APN No. 011-555-003, 011-555-004 & 011-555-005.
7	011-555-003	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	LOSS OF DRIVEWAY. ALSO SEE APN No. 011-555-0011, 011-555-004 & 011-555-005.
8	011-555-004	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	SEE APN No. 011-555-0011, 011-555-003 & 011-555-005.
9	011-555-005	ORLANDO, ROSE C.	ORLAND'S SEASIDE CAR WASH LLC	UNKNOWN	LOSS OF DRIVEWAY. ALSO SEE APN No. 011-555-0011, 011-555-003 & 011-555-004.
10	011-291-005	CORONA, ERNEST F.	RESIDENCE	640 BROADWAY Ave	LOSS OF DRIVEWAY.

SCALE: 1"=40'

BAR LENGTH ON ORIGINAL DRAWING EQUALS ONE INCH – ADJUST SCALE ACCORDINGLY

NO.	DATE	DESCRIPTION	CITY APPROVAL	DATE

REVISIONS

DESIGNED BY CCC
DRAWN BY CCC
CHECKED BY MRA

PLANS PREPARED BY:
ROMA
Urban Design and Landscape Architecture
1527 Stockton Street
San Francisco, California 94133
Telephone (415) 616-9900 Fax (415) 788-8728

CONSULTANT
MARK THOMAS & COMPANY, INC.
Providing Engineering, Surveying, and Planning Services
1960 Zanker Road
San Jose, CA 95112
(408) 453-5373

SEAL/SIGNATURE

SUBMITTED:

CITY OF SEASIDE, PUBLIC WORKS DIVISION
440 HARCOURT AVENUE
SEASIDE, CA 93955
(831) 899-6884

CITY OF SEASIDE CALIFORNIA

PROJECT
CITY OF SEASIDE
WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENTS PROJECT

SHEET
DRIVEWAY AND PARKING LOT IMPACT EXHIBIT

DATE 02/22/2013
SHEET 1 OF 2
DRAWING NO.
JOB NO. 2013-76

DWG Name: \\sfile01\project files\Seaside ROMA-SJ-10131-West Broadway\CADD\Exhibits\Right of way impact\impact only.dwg Plotted by: icho on Mar 08, 2013 - 13:46:47

DRIVEWAYS AND PARKING LOTS IMPACT

	APN No.	OWNER	BUSINESS NAME	PROPERTY ADDRESS	NOTES
11	011-291-019	BARNES, JUDY/ BARNES, RONNIE	ART MAX	680 BROADWAY Ave	LOSS OF 1 PARKING SPACE BECAUSE OF THE NEW LOCATION OF DRIVEWAY.
12	011-292-017	MANAS, MICHAEL S./ MANAS, PAMELA M.	a. NORMAS NAYLORS KITCHEN b. CABINETS CENTER c. CENTRAL COAST P&S DETAIL SPECIALISTS	778 BROADWAY Ave	EXISTING PARKING IS ENCROACHING PUBLIC RIGHT-OF-WAY. THE REMAINING LENGHT OF THE PARKING IS APPROXIMATELY 13' AFTER THE PROPOSED SIDEWALK.
13	011-558-002	GOODWILL INDUSTRIES SANTA CRUZ/& MONTEREY COUNTIES	GOODWILL INDUSTRIES	729 BROADWAY Ave	LOSS OF DRIVEWAY. PARKING LOT LAYOUT WILL BE IMPACTED BY THE LOSS OF DRIVEWAY.
14	011-545-008		FRAMES ON BROADWAY	815 BROADWAY Ave	LOSS OF DRIVEWAY. EXISTING DRIVEWAY IS BLOCKED BY FENCE AND ACCESSED FROM ALLEY.

SCALE: 1"=40'

BAR LENGTH ON ORIGINAL DRAWING EQUALS ONE INCH – ADJUST SCALE ACCORDINGLY

NO.	DATE	DESCRIPTION	CITY APPROVAL	DATE

REVISIONS

DESIGNED BY: CCC
DRAWN BY: CCC
CHECKED BY: MRA

PLANS PREPARED BY:
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CONSULTANT
MARK THOMAS & COMPANY, INC.
Providing Engineering, Surveying, and Planning Services
1960 Zanker Road
San Jose, CA 95112
(408) 453-5373

SEAL/SIGNATURE

SUBMITTED:

CITY OF SEASIDE, PUBLIC WORKS DIVISION
440 HARCOURT AVENUE
SEASIDE, CA 93955
(831) 899-6884

CITY OF SEASIDE CALIFORNIA

PROJECT
CITY OF SEASIDE
WEST BROADWAY URBAN VILLAGE
INFRASTRUCTURE IMPROVEMENTS PROJECT

SHEET
DRIVEWAY AND PARKING LOT IMPACT EXHIBIT

DATE 02/26/2013
SHEET 2 OF 2
DRAWING NO.
JOB NO. 2013-76

EXHIBIT C

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 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

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.

CITY OF SEASIDE
STAFF REPORT

Item No.: 8.H.

TO: City Council

FROM: John Dunn, City Manager

BY: Lesley Milton, City Clerk

DATE: September 3, 2015

SUBJECT: **ADOPT A RESOLUTION RESCINDING RESOLUTION 15-50 AND APPROVING AN AGREEMENT WITH CIVIC PLUS TO CONDUCT A FULL WEBSITE REWRITE & REVISION, TO HOST OUR SITE AND FACILITATE THE CONTENT MANAGEMENT SYSTEM PLATFORM FOR A TOTAL COST NOT TO EXCEED $24,999 INITIALLY AND AND $5,375 ANNUALLY AND AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT.**

PURPOSE

To rescind a recent City Council action to contract with Vision Internet, the City's current contracted website hosting company and instead execute a new agreement with Civic Plus to conduct a full website design revision, hosting and management of the Content Management System platform.

RECOMMENDATION

That the City Council rescind Resolution 15-50 and approve the proposed agreement with Civic Plus and authorize the City Manager to execute the contract for a total cost not to exceed $24,999 (Twenty Four Thousand, Nine Hundred and Ninety Nine Dollars) initially and $5,375 annually.

BACKGROUND

In 2009 The City of Seaside contracted with Vision Internet to design, build and host our current City of Seaside webpage www.ci.seaside.ca.us. This website is a dynamic tool that is used to communicate information about our City services to our residents, businesses and visitors, 24 hours a day.

The City did not contract with Vision for ongoing maintenance, modification or programming in addition to the design of the website. Therefore since 2009, the website has not received any advances, upgrades or security enhancements. Certain functionalities are no longer supported and Vision Internet nor City Staff can mitigate some of the errors that are now occurring. Staff has also received complaints about the website being disorganized, confusing and outdated.

At the June 18, 2015 City Council Meeting, the City Council approved a contract to allow Vision Internet to update the City's content management system platform to their newest platform to enhance the website management process. The cost of this service only included an upgrade to the software, and nothing as it relates to a redesign or reorganization of the City's existing page. Since this meeting, there have been several service outages, customer support related issues, and contractual changes that have made it necessary to discontinue services with Vision Internet.

As a result, City Staff conducted an informal Request for Qualifications from additional website development companies including local companies and requested proposals for similar services. Upon receipt of these proposals, staff conducted demonstrations to verify platform offerings, user interface, and integration with other existing software programs within the City and customer support.

A company called Civic Plus is being recommended based on ease of use, module offerings, reputation, and a lower cost services. The contract proposal with Civic Plus includes a full website redesign and with continuous annual support, a new website redesign is included at no additional charge after 48 months. The proposed contract includes all of the features included in the previously approved contract with the additional services of additional data storage, integration with our agenda management system and records management system, dynamic public notification tools and a separate, secure intranet option, which is part of the City Clerk and IT staff work plan.

FISCAL IMPACT

The total cost of the contract is $24,999 with annual services support including system enhancement, maintenance support and hosting of $5,375 annually, with an annual 2% increase starting year three, renegotiable after year four. The previously approved contract was $28,000 with a $6,600 annual support cost and a 5% annual, unending increase beginning year one. Currently the annual hosting charges are $3,000.

Therefore with increased offerings and less total contract cost initially and ongoing per year, Staff is recommending that the City Council approve the staff recommendation to rescind Resolution 15-50 and authorize the City Manager to execute the attached contract with Civic Plus to conduct a full website redesign project.

This project would grant us increased functionality to provide up to date, relevant content and services to our citizens. This contract selection is less costly than the previously approved contract, offers more services, better support and a more flexible, user friendly interface.

ATTACHMENTS

1. Draft-Resolution
2. Civic Plus Website Rewrite Quote

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

RESCINDING RESOLUTION 15-50 AND APPROVING A CONTRACT WITH CIVIC PLUS FOR A FULL WEBSITE REWRITE, WEBSITE HOSING AND CONTENT MANAGEMENT PLATFORM MANGEMENT FOR THE CITY'S WEBSITE

WHEREAS, The City of Seaside contracted with Vision Internet in 2009 to develop and host the City of Seaside's website www.ci.seaside.ca.us; and

WHEREAS, since 2009 there has been no on-going maintenance, modifications or programing done to the content management system platform and the current platform is no longer supported by Vision Internet; and

WHEREAS, a City's website is a valuable tool to assist residents, visitors, potential and existing businesses with information regarding City services, 24 hours per day; and

WHEREAS, an upgraded website would grant the City increased functionality to provide up to date, relevant content and services to our constituents and is a necessary tool for efficiency of operations; and

WHEREAS, on June 18th, 2015 the City Council approved a contract with Vision Internet to upgrade the City's Website platform to the current level but did not include a full website rewrite; and

WEHREAS, since that time, there has been a series of outages, customer support related issues and contractual changes that have made it necessary to discontinue services with Vision Internet.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside approves the agreement with Civic Plus for a total cost not to exceed $24,999 initially and annual service costs of $5,375 thereafter and authorize the City Manager to execute the contract.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 3rd day of September, 2015 by the following vote:

AYES:	0	COUNCIL MEMBERS:
NOES:	0	COUNCIL MEMBERS:
ABSENT:	0	COUNCIL MEMBERS:
ABSTAIN:	0	COUNCIL MEMBERS:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

Contact Information

Organization City of Seaside		URL www.ci.seaside.ca.us	
Street Address 440 Harcourt Avenue			
Address 2			
City Seaside	State CA	Postal Code 93955	

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact		E-Mail
Phone	Ext.	Fax
Billing Address		
Address 2		
City	ST	Postal Code
Tax ID #		Sales Tax Exempt #
Billing Terms Annual		Account Rep Phil Carselowey
Info Required on Invoice (PO or Job #)		
Contract Contact		Email
Phone	Ext.	Fax
Project Contact		Email
Phone	Ext.	Fax

Project Development Terms & Conditions

Invoicing & Payment Terms

1. As detailed in Exhibit A.1 – Project Development Scope of Work, one half of the total First Year Fee will be invoiced at the completion of the following phases:
    a. Phase 2: Website Layout – one half of the Total Fees Year 1.
    b. Phase 4: Customized Website Training - the remaining half of the Total Fees Year 1.
2. Year 2 Annual Services will be invoiced one (1) year from contract signing.
3. Each year this Agreement is in effect, a technology investment, not to exceed, 2 percent (%) of the total Annual Services costs will be applied.
4. Payment is due 30 days from date of invoice. Unless otherwise limited by law, a finance charge of 2.9 percent (%) per month or $5.00, whichever is greater, will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s).
5. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this Agreement assumes such perpetual permission.
6. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed $1,000 per CivicPlus resource per trip.

Agreement Renewal

7. This Agreement shall remain in effect for a period of one year (12 months) from signing. In the event that neither party gives 60 days' notice prior to the end of the initial or any subsequent term, this Agreement will automatically renew for an additional contract term. After 48 consecutive months under the terms of this contract and associated pricing, Client will be fully eligible for a CivicPlus Basic Redesign at no additional cost.
8. Either party may terminate the agreement at the end of the contract term by providing the other party with 60 days written notice prior to the contract renewal date.
9. In the event of early termination of this Agreement by the Client after project Go Live, Client forfeits eligibility for the CP Basic Redesign and payment of services rendered (annual services will be prorated) is due within 15 days of termination.
10. This Agreement may be extended to any municipality in the State of California to purchase at Agreement prices in accordance with the terms stated herein.

Ownership & Content Responsibility

11. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, the page content, all module content, all importable/exportable data, and all archived information).
12. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.

Intellectual Property

13. Intellectual Property of the CivicPlus Government Content Management System (GCMS®) will remain the property of CivicPlus.
14. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the GCMS® software in any way; (ii) modify or make derivative works based upon the GCMS® software; (iii) create Internet "links" to the GCMS® software or "frame" or "mirror" any GCMS® administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the GCMS® software in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the GCMS® software, or (c) copy any ideas, features, functions or graphics of the GCMS® software. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the GCMS® software are trademarks of CivicPlus, and no right or license is granted to use them.

Indemnification

15. Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses including attorney's fees of any kind, without limitation, in connection with the operations of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of service and performance under this Agreement. This section shall not apply to the extent that any loss or damage is caused by the gross negligence or willful misconduct on the part of either party.

Liabilities

16. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
17. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed/contracted on the Client's behalf.
18. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client	Date
CivicPlus	Date

Sign and E-mail the entire contract with exhibits to:

Salescoordinators@CivicPlus.com

We will e-mail a counter-signed copy of the contract back to you so we can begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager
302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.

Exhibit A - CivicPlus Project Deliverables

All Quotes are in US Dollars and Valid for 30 Days from August 25, 2015.

Project Development and Deployment *Initial GCMS® upgrades, maintenance, support and hosting – no additional cost* *Server Storage not to exceed 20 GB*	**Included**
Total Fees Year 1	**$24,999**

Annual Services (Continuing GCMS® System Enhancements , Maintenance, Support and Hosting) *Billed 12 months from contract signing; subject to annual 2% increase year 3 and beyond*	$5,375

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Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

Exhibit A.1 Project Development Scope of Work

Kick-Off Deliverable: Project Timeline, training jump start information, online forms, kick-off meeting	
CivicPlus will: • assign a project manager to this project • conduct a Project Kick-off to review awarded contract • establish communication plan for the duration of the project effort • work with the City to identify all key internal and external project stakeholders • develop project timeline • provide access to CivicPlus University (online training manuals, videos and other resources) for the City staff	City of Seaside will: • complete the following prior to Phase 1: Functionality and Design Form, Web Team Form and Content Form, Roles and Responsibilities Form and DNS Form • review and approve of project timeline within 5 business days • attend a kick-off meeting with key stakeholders or decision makers • if modifications are required after the review of the initial project timeline, the City has 10 business days to address the modifications and come to a consensus • approve the project timeline (limited to two reviews) prior to proceeding with the project • update the current primary live website content and delete any pages from the website that are no longer wanted or needed
Phase 1: **Website Optimization** Deliverable: Website Optimization Meeting	
CivicPlus will: • communicate status to the City, key stakeholders and personnel via emails or phone calls as needed • review the goals and expectations submitted on the forms the City completed to ensure all needs are clearly understood • gather preliminary design data for use	City of Seaside will provide: • statistics from the current website from the past 12 months (optional) • pictures to be used in the overall design of the new website • a list of all divisions and/or departments within the organization • a list of third-party and in-house developed applications presently being utilized on the current website • a site map or outline of the current website's navigational structure if possible • a list of any content on the current primary website that must remain as is (verbatim) because of legal requirements
Phase 2: Website Layout Deliverable: Website grayscale layout and mood board color pallet presentation	
CivicPlus will: • present one custom layout in grayscale form and one mood board color palette based on the goals determined in the previous phase. The presented layout will show the placement of the navigation, graphic button and feature areas. The mood board will reflect the color and imagery that will represent the tone of the design • begin development of the website design upon layout and mood board approval	City of Seaside will: • approve one layout and the mood board • review marketing packet material and guidelines • Website Layout billing milestone complete

Phase 3: Website Reveal	
Deliverable: Website design and production website.	
CivicPlus will: • present a fully functional website on a production URL • migrate 320 content pages from www.ci.seaside.ca.us to the new production URL • conduct a quality review of the website to ensure the functionality and usability standards are met • work with the City to adjust design and content changes • work with the City to prepare for training • migrate current plus the past three years Agendas & Minutes in Microsoft Word.DOC or Adobe PDF format	City of Seaside will: • evaluate the website design and content and provide CivicPlus with feedback • collaborate with CivicPlus on proposed changes • revise the design according to the approved timeline • if revised design changes are requested after the design approval timeline date, the project's Go Live date will be adjusted out (training and billing milestones will remain as per approved timeline) • provide CivicPlus will all the necessary DNS items identified for the website
Phase 4: 3 Days of Customized Interactive Webinar Training for up to 6 employees	
Deliverable: Train System Administrator(s) on GCMS® Administration, permissions, setting up groups and users, module administration. Basic User training on pages, module entries, applying modules to pages. Applied use and usability consulting to result in effective communication through your website.	
CivicPlus will: • provided training to the City before the website goes live • train up to 6 staff members based on internal daily tasks and workflow • train staff members on how to use the GCMS®, update content pages and modules	City of Seaside will: • provide a location for training with internet access • provide computers for staff to be trained on • Phase 4: Training billing milestone complete
Phase 5: Go Live	
Deliverable: Custom website launched to the public.	
CivicPlus will: • address system issues and bugs that the City finds • redirect the domain name to the newly developed website as per approved timeline	City of Seaside will: • test and update the final site as per approved timeline • notify CivicPlus on any system issues or bugs found in the website

Project Development and Deployment Includes the Following:	
Modules	**Functionality**
• Agenda Center	• Action Items Queue
• Alerts Center & Emergency Alert Notification	• Audit Trail / History Log
• Archive Center	• Automated PDF Converter
• Bid Postings	• Automatic Content Archiving
• Blog	• Dynamic Breadcrumbs
• Business/Resource Directory	• Dynamic Sitemap
• Calendar	• Expiring Items Library
• Citizen Request Tracker™ (5 users)	• Graphic Link Administration
• Community Connection	• Links Redirect
• Community Voice™	• Menu Management
• Document Center	• Mouse-over Menu Structure
• ePayment Center	• Online Editor for Editing and Page Creation (WYSIWYG)
• Facilities & Reservations	• Online Web Statistics
• Frequently Asked Questions	• Printer Friendly/Email Page
• Forms Center	• RSS
• Intranet	• Site Layout Options
• Job Postings	• Site Search & Entry Log
• My Dashboard	• Slideshow
• News Flash	• Social Media Integration (Facebook, Twitter, Instagram)
• Notify Me® email and 500 SMS subscribers	• User & Group Administration Rights
• Photo Gallery	• Web Page Upload Utility
• Quick Links	• Website Administrative Log
• Real Estate Locator	
• Spotlight	
• Staff Directory	

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Exhibit B – Redesign Details

CivicPlus Project Development Services & Scope of Services for CP Basic Redesign
• New design for all items originally contracted for (main site, department headers and subsites) • Redevelop banner • Redevelop navigation method (may choose top drop-down or other options) • Design setup - wireframe • Redevelop graphic elements of website (Newsflash, FAQs, Calendar, etc.) • Project Management • Testing • Review • Content Migration – Includes retouching of all existing published pages to ensure proper formatting, and application of new site styles. Note: Content will **not** be rewritten, reformatted or pages broken up (shortened or re-sectioned) • Site styles and page layouts will be touched so all pages match the new design and migrate cleanly • Spelling and broken links will be checked and reported if unable to correct

Exhibit C - Premium Included Hosting

Data Center	• Highly Reliable Data Center • Managed Network Infrastructure • On-Site Power Backup & Generators • Multiple telecom/network providers • Fully redundant Network • Highly Secure Facility • 24/7/365 System Monitoring
Hosting	• Automated GCMS® Software Updates • Server Management & Monitoring • Multi-tiered Software Architecture • Server software updates & security patches • Database server updates & security patches • Antivirus management & updates • Server-class hardware from nationally recognized provider • Redundant firewall solutions • High performance SAN with N+2 reliability
Bandwidth	• Multiple network providers in place • Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyber attack) • 22 Gb/s burst bandwidth
Disaster Recovery	• Emergency After-hours support, live agent (24/7) • On-line status monitor at data center • Event notification emails • Guaranteed recovery TIME objective (RTO) of 8 hours • Guaranteed recovery POINT objective (RPO) of 24 hours • Pre-emptive monitoring for disaster situations • Multiple data centers • Geographically diverse data centers

DDoS Mitigation	• Defined DDoS Attack Process
	    • Identify attack source
	    • Identify type of attack
	    • Monitor attack for threshold engagement

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Exhibit D - Support and Maintenance

Support Services

CivicPlus' on-site support team is available from 7:00 am to 7:00 pm CT to assist clients with any questions, concerns or suggestions regarding the functionality and usage of CivicPlus' GCMS® and associated applications. The support team is available during these hours via CivicPlus' toll-free support number and e-mail. Support personnel will respond to calls as they arrive (under normal circumstances, if all lines are busy, messages will be returned within two hours; action will be taken on e-mails within four hours), and if Client's customer support liaison is unable to assist, the service escalation process will begin.

Emergency support is available 24-hours-a-day for designated, named Client points-of-contact, with members of both CivicPlus' project management and support teams available for urgent requests. Emergency support is provided free-of-charge for true emergencies (ie: website is down, applications are malfunctioning, etc.), though Client may incur support charges for non-emergency requests during off hours (ie: basic functionality / usage requests regarding system operation and management). The current discounted rate is $175/hour.

CivicPlus maintains a customer support website that is accessible 24-hours-a-day with an approved client username and password.

Service Escalation Processes

In the event that CivicPlus' support team is unable to assist Client with a request, question or concern, the issue is reported to the appropriate CivicPlus department.

Client requests for additional provided services are forwarded to CivicPlus' Client Care personnel.

Client concerns/questions regarding GCMS® or associated application errors are reported to CivicPlus' technical team through CivicPlus' issue tracking and management system to be addressed in a priority order to be determined by CivicPlus' technical team.

All other requests that do not meet these criteria will be forwarded to appropriate personnel within CivicPlus' organization at the discretion of the customer support liaison.

Included Services:	
Support	**Maintenance of CivicPlus GCMS®**
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)	Install Service Patches for OS
24/7 Emergency Support	System Enhancements
Dedicated Support Personnel	Fixes
Usability Improvements	Improvements
Integration of System Enhancements	Integration
Proactive Support for Updates & Fixes	Testing
Online Training Manuals	Development
Monthly Newsletters	Usage License
Routine Follow-up Check-ins	
CivicPlus Connection	

Exhibit E - CivicPlus Service Level Agreement

CivicPlus will use commercially reasonable efforts to make the GCMS® available with a Monthly Uptime Percentage (defined below) of at least 99.7%, in each case during any monthly billing cycle (the "Service Commitment"). In the event CivicPlus does not meet the Service Commitment, you will be eligible to receive a Service Credit as described below.

Definitions

- "Monthly Uptime Percentage" is calculated by subtracting from 100% the percentage of minutes during the month in which the CGMS, was "Unavailable." Monthly Uptime Percentage measurements exclude downtime resulting directly or indirectly from any Exclusion (defined below).
- "Unavailable" and "Unavailability" mean:
  - The HTML of the home page of the site is not delivered in 10 seconds or less 3 times in a row when tested from inside our network and returns a status of 200.
  - The Main page of the site returns a status other than 200 or 302 3 times in a row.
- A "Service Credit" is a dollar credit, calculated as set forth below, that we may credit back to an eligible account.

Service Commitments and Service Credits

Service Credits are calculated as a percentage of the total charges paid by you (excluding one-time payments such as upfront payments) for the month accordance with the schedule below.

Monthly Uptime Percentage	Service Credit Percentage
Less than 99.7%	1% of one month's fee

We will apply any Service Credits only against future payments otherwise due from you. Service Credits will not entitle you to any refund or other payment from CivicPlus. A Service Credit will be applicable and issued only if the credit amount for the applicable monthly billing cycle is greater than one dollar ($1 USD). Service Credits may not be transferred or applied to any other account. Unless otherwise provided in the Client Agreement, your sole and exclusive remedy for any unavailability, non-performance, or other failure by us to provide the service is the receipt of a Service Credit (if eligible) in accordance with the terms of this SLA.

Credit Request and Payment Procedures

To receive a Service Credit, you must submit a claim by opening a case with Support. To be eligible, the credit request must be received by us by the end of the second billing cycle after which the incident occurred and must include:

1. the words "SLA Credit Request" in the subject line;
2. the dates and times of each Unavailability incident that you are claiming;
3. the affected Site domains; and
4. Any documentation that corroborate your claimed outage.

If the Monthly Uptime Percentage of such request is confirmed by us and is less than the Service Commitment, then we will issue the Service Credit to you within one billing cycle following the month in which your request is confirmed by us. Your failure to provide the request and other information as required above will disqualify you from receiving a Service Credit.

SLA Exclusions

The Service Commitment does not apply to any unavailability, suspension or termination of GCMS®, or any other GCMS® performance issues: (i) that result from a suspension; (ii) caused by factors outside of our reasonable control, including any force majeure event or Internet access or related problems beyond the demarcation point of CivicPlus; (iii) that result from any actions or inactions of you or any third party; (iv) that result from your equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within our direct control); (v) that result from any maintenance as provided for pursuant to the Client Agreement; or (vi) arising from our suspension and termination of your right to use the GCMS® in accordance with the Client Agreement (collectively, the "SLA Exclusions"). If availability is impacted by factors other than those used in our Monthly Uptime Percentage calculation, then we may issue a Service Credit considering such factors at our discretion.

Disaster Recovery Feature Service Commitment

CivicPlus will use commercially reasonable efforts to make insure that in the event of a disaster that make the Primary data center unavailable (defined below) Client site will be brought back online at a secondary data center (the "Service Commitment"). In the event CivicPlus does not meet the Service Commitment, you will be eligible to receive a Service Credit as described below.

Definitions

- "Datacenter availability" is determined by inability to provide or restore functions necessary to support the Service. Examples of necessary functions include but are not limited Cooling, Electrical, Sufficient Internet Access, Physical space, and Physical access.
- A "Service Credit" is a dollar credit, calculated as set forth below, that we may credit back to an eligible account.
- Recovery Time Objective (RTO) is the most anticipated time it will take to bring the service back online in the event of a data center event.
- Recovery Point Objective (RPO) the amount of data lost that is considered acceptable.

Service Commitments and Service Credits

Service Credits are calculated as a percentage of the total charges paid by you (excluding one-time payments such as upfront payments) for the month accordance with the schedule below.

Recovery Time Objective	**Service Credit Percentage**
8 Hours	10% of one month's fee
Recovery Point Objective	**Service Credit Percentage**
24 Hours	10% of one month's fee

CITY OF SEASIDE
STAFF REPORT

Item No.: 9.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Lisa Brinton, Community and Economic Development Services Manager

DATE: September 3, 2015

SUBJECT: **CONSIDERATION OF BSIX CORP UNSOLICITED PROPOSAL FOR AN EXCLUSIVE NEGOTIATING AGREEMENT TO DEVELOP THE ODYSSEY CALIFORNIA SPORTS AND WELLNESS COMPLEX ON APPROXIMATELY 110 ACRES AT THE SOUTHERN PORTION OF SEASIDE EAST IN THE FORMER FORT ORD**

PURPOSE

The purpose of this item is for the City Council to receive and to consider BSIX CORP's Unsolicited Proposal (the "Proposal") for an Exclusive Negotiating Agreement (the "ENA" or Agreement") to develop a mixed-use development including a convention and events center, a sports center and fields, a wellness hotel and spa, and other related commercial uses. The proposed project site is approximately 110 acres located in the former Fort Ord and is generally bounded by General Jim Moore Boulevard to the west, Bureau of Land Management Lands and the Fort Ord National Monument to the east, the Seaside/Del Rey Oaks city limit line to the south, and undeveloped land known as "Seaside East" to the north ("the Site").

RECOMMENDATION

It is recommended that the City Council receive the presentation and provide direction to staff. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the City Council can take.

1. Direct staff to negotiate an ENA with BSIX CORP for the development of a sports/wellness complex on approximately 110 acres at the southern portion of Seaside East.
2. Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Seaside East Master Conceptual Plan.
3. Direct staff to take no action at this time.

BACKGROUND

On July 24, 2015, staff received an Unsolicited Proposal from BSIX CORP to develop a sports/wellness mixed-use development on approximately 110 acres of undeveloped land in the former Fort Ord. This site is the southern portion of a larger parcel commonly known as Seaside East.

Following the City's adopted Unsolicited Proposal Review process staff completed its review of the Proposal on August 21, 2015.

PROPOSED PROJECT SITE

The Site is approximately 110 acres and is generally bounded by General Jim Moore Boulevard to the west, Bureau of Land Management Lands and the Fort Ord National Monument to the east, the Seaside/Del Rey Oaks city limit line to the south, and undeveloped land known as "Seaside East" to the north.

Title of the Site is currently held by the Fort Ord Reuse Authority (FORA). It is FORA's responsibility to manage the required clean-up of munitions and unexploded ordinances. The past use of the Site as part of the former military base was an artillery range. It is anticipated that the responsible regulatory agencies will complete their required compliance review of the clean-up and that the land will be transferred from FORA to the City or the City's designated third party developer late 2019.

PROJECT PROPOSAL

Project Components

The proposed private development includes a 448,000 square foot building and thirty-two (32) sports fields which will integrate the following uses into one regional attraction.

- Convention and Events Center for corporate, sporting, entertainment and community events
- Sports Center
- Wellness Hotel and Spa
- Retail, Office and Short Stay Residential

The thirty-two (32) private sports fields will provide venues for soccer, lacrosse, football, baseball, softball, field hockey, track and field, rugby and more. Activities envisioned to be offered include, but are not limited to basketball, volleyball, fitness, yoga acrobatics, Pilates, circus arts, Asian arts, cheer and stunting, rock climbing, dance, cross-fit, and pickle ball. Camp sessions and clinics in a variety of sports and activities will be offered. It is also proposed that ODYSSEY California would work closely with California State University Monterey Bay

(CSUMB) on student access and curriculum in all the related disciplines.

A conceptual site plan is provided as Attachment 1. Final design of the building will occur in consultation with the key operator tenants and architects.

Consistency with City Goals and Objectives

Current Planning Documents: Seaside General Plan and Zoning Code
The 2004 City of Seaside General Plan (GP) identifies the majority of Site as Low Density Single Family Residential (RLS). This land use category is for detached single-family dwellings at densities of up to eight (8) dwelling units. The southern portion of the site, approximately 20 acres, is identified as Parks and Open Space (POS). This land use category is applied in areas where the City wants to preserve natural resources, views, and other visual amenities and to protect people and property from natural and man-made hazards. The POS land use designation also identifies current and planned publicly-owned active and passive parkland of all sizes.

Allowable uses may include active and passive parks and recreational activities including sports fields, trails, and playground equipment; public amphitheaters; habitat management; and community centers and gymnasiums. Park related offices and restroom facilities are also permitted.

The Site is zoned Single Family Residential (RS). The RS zone is applied to areas of the City that are appropriate for neighborhoods of single-family dwellings. The maximum allowable density is up to eight (8) dwelling units in areas designated as RLS by the General Plan. Other types of uses allowed with a use permit include residential care facilities, schools, parks/playgrounds, meeting facilities, cemeteries, and multi-family housing of up to three (3) units. The southern portion of the Site is zoned Open Space – Recreation (OSR). The OSR zone is applied to areas of the City identified by the General Plan as Parks and Open Space (POS) or Recreation Commercial (RC). The OSR zone is applied to publicly owned land that is either used or intended for community recreational purposes, and areas of important aesthetic, historical, or public health and safety significance. Allowable uses include parks, trails, and recreational and cultural facilities. Use permits are required for golf courses, hotels/motels, conference and convention facilities, amphitheaters, cemeteries, and utility facilities.

In November of 2010, the City Council accepted the Seaside East Conceptual Master Plan which outlines proposed land uses for the approximately 700 acres that runs from just north of Eucalyptus Road south along General Jim Moore Boulevard to the southern Seaside/Del Rey Oaks city limit. In the Plan, the proposed land use for the Site is Recreational Commercial (90 acres) and Park/Open Space (20 acres). Examples of allowable uses outlined in the plan include but are not limited to the following:

Regionally-serving sports complex with fields
Entertainment venue
Community Center
Gymnasium
Sport courts

Skate park

The proposed uses are currently not allowed on the Site. The City is embarking on a city-wide General Plan and Zoning Update which will revisit the proposed uses in the Seaside East Conceptual Plan for formal adoption. The General Plan Update may or may not move at slower pace than the proposed project. Therefore, should the proposal move forward, a General Plan and Zoning amendments may be required as part of the entitlement process.

Economic and Community Benefits
The City Council has set as one of its three year goals "create vibrant, sustainable economic development". The objectives of this goal are: to create higher paying jobs for our citizens; to increase revenues that will allow the City to provide quality services for our residents; and to improve and to maintain the City's appearance including public facilities and infrastructure.

Job Creation – The proposal estimates 433 construction jobs, and 519 permanent positions, 269 of which would be part-time.

Revenue Generation – The Proposal identifies the following sources of revenue that would be generated from the project. Estimates were not provided

Sports Field rental
Service and Food Concessions
Tenants and Operators,
Resort
Medical Office & Wellness Practices
Convention & Event
Percentage Rent
Parking revenue
Sponsorship/Advertising/Marketing revenue
Partnership revenue

Other Benefits of the Project – BSIX identifies the following benefits to the City.

- The opportunity to secure a unique project that could represent the City as a world-class asset well beyond a typical commercial development.
- Willing to engage the City in a public-private partnership agreement.
- Open to discussions with the City on a joint-use agreement for the development and use of the Open Space.
- Conservation and re-use of water using state of the art technology. BSIX Corp has identified a revolutionary patented water filtration technology that can ensure tha the proposed development is ecologically positive.
- Encourage the development of a plan to link trails and access to other city, county, and regional parks.
- It fulfills the pressing requirements of surrounding communities where sports facilitie,

notably sport fields are in very short supply.

Project Schedule
No project schedule was provided.

Project Financing
BSIX estimates that the total development cost will not exceed $100 million dollars. The project will be funded through EB-5 low interest subordinate debt, the PACE eco program, and investor/partner equity funding. A memorandum of understanding has been signed with a equity partners for operating funds to commence the land assembly and permit process and to complete project planning and funding. No financial participation by the City of Seaside is requested.

Qualifications and Experience of Proponent
The founder of BSIX CORP Thomas Bertrand is a former Olympic Gymnastics Coach and a businessman. He has established various companies for producing sports based entertainment events around the world. The proposed Seaside ODDYSEY California is one of three facilities planned around the country. This would be the first project of this type for the BSIX CORP.

BSIX is working to secure local partners in retail, hospitality, construction, and project management that would bring proven experience and expertise in real estate development that would complement the sports and entertainment experience and expertise of Mr. Bertrand.

STAFF ANALYSIS AND RECOMMENDATION

The City Manager in his review of the application stated that the proposal has several attractive qualities but that this proposal/application might be premature at this time for the following reasons:

1. The City does not have title to the property at this time and it may be 2018 or later before we do.

2. The project is proposed for approximately 100 acres, a substantial portion of the 700 acre Seaside East area, and might preclude the development of other desired uses that have been under discussion such as a high-technology campus, City sports fields, or other uses spoken to in the Seaside East Conceptual Master Plan.

3. The General Plan Update is imminent and will answer the question as to the most desired future uses of this area.

4. FORA is engaged in the LUCIPOMP (Land Use Coastal Implementation Plan- Operations and Maintenance Plan) process which, to oversimplify, has to do with the FORA/ARMY/EPA munitions disposal process and their efforts to limit future liabilities to these agencies, potentially leaving the ultimate munitions clearance issues with the City, future developers and the eventual property owner. This process won't be completed

until 2019.

5. The proposed itself at this time is quite general and non-specific, but that concern could be addressed during the ENA process.

6. One particular concern is that the recreational facilities/playing fields would be privately owned, with the owners/managers having an understanding desire to make a profit, which could raise the questions as to whether the facility would be affordable to local sports groups or to the youth of Seaside. Again the City could state its concerns up front and addresses these issues during the ENA negotiation process.

Monterey County, Santa Cruz Sunshine Regional Center, and Pros for America's Youth Foundation have provided letters of support for the proposal. California State University Monterey Bay (CSUMB) also provided an email indicating support of the proposal. (Included in the attachments)

Staff recommends that the Agency Board receive the presentation and provide staff direction. Following the City's adopted Unsolicited Proposal Procedures, there are three actions the Successor Agency Board can take.

1. Direct staff to negotiate an ENA with BSIX CORP for the development of a sports/wellness complex on approximately 110 acres at the southern portion of Seaside East.

2. Direct staff to prepare and release a Request for Qualifications/Proposals as outlined in the Seaside East Master Conceptual Plan.

3. Direct staff to take no action at this time.

FISCAL IMPACT

There is no fiscal impact associated with the presentation of this Proposal.

ATTACHMENTS

1. Attachment A-BSIX Corp Unsolicited Proposal

Reviewed for Submission to the
City Council by:

John Dunn, City Manager

JULY 24

2015

BSIX CORP SEASIDE CALIFORNIA

ODYSSEY California

Proposal to

SEASIDE CALIFORNIA

A MIXED USE SPORTS & ENTERTAINMENT DEVELOPMENT

Where everyone gets to play

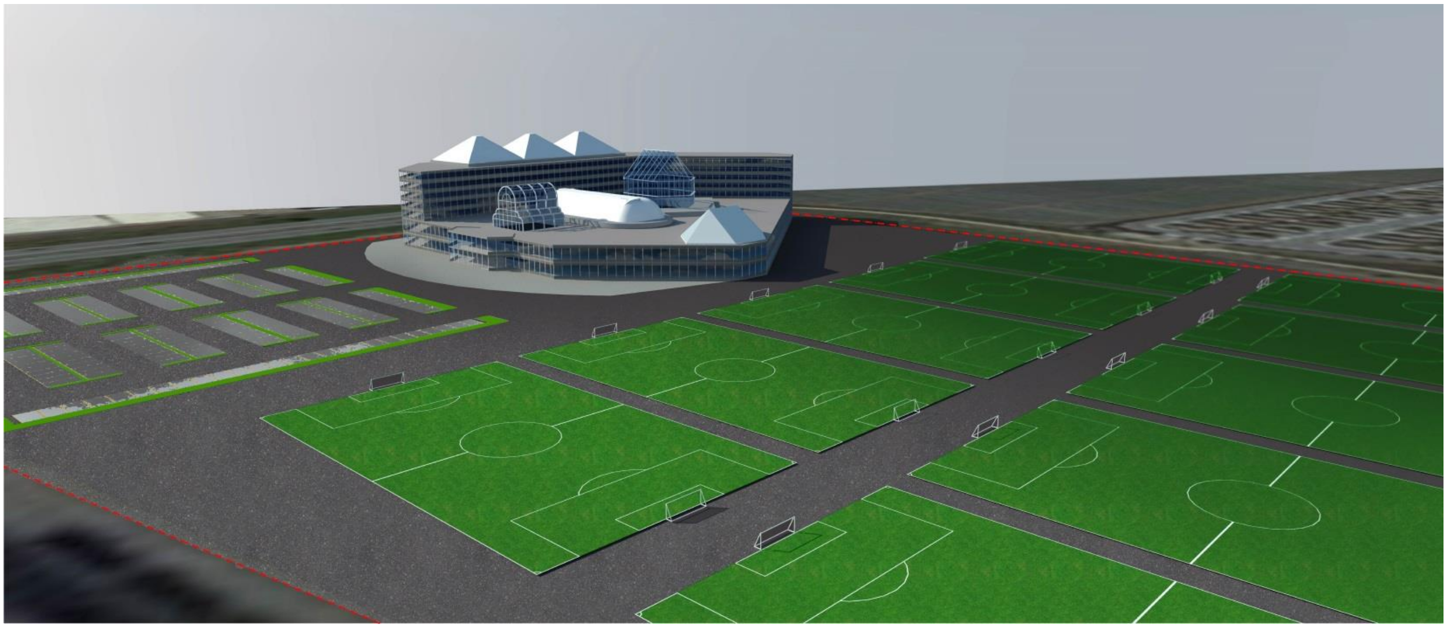
July 24, 2015

BSIX CORP

ODYSSEY California

Where everyone gets to play

ODYSSEY California



THE PROJECT

Seaside, ODYSSEY California is the first of many such facilities planned around the country by BSIX CORP. It is a world class mixed use real estate development offering easy access to a healthy lifestyle in an enjoyable and inspiring environment. The ODYSSEY California includes a spectacular 448,000 sf building and 32 sports fields which will integrate the following uses into one major regional attraction:

a) Convention and Events Center for corporate, sporting, entertainment and community events.

b) Sports Center
c) Wellness Hotel and Spa
d) Retail, Office, and Short Stay Residential

The key business features of the Odyssey Center are:

a) It fulfills the pressing requirements of surrounding communities where sports facilities, notably sports fields are in very short supply.
b) It utilizes low cost financing which is a significant portion of the entire development cost of the project and occupies a subordinate position.
c) A guaranteed minimum lease income level will be in place before construction. This will be from the Lessees operating the 3 principal facilities being the Events Center, the Sports Center and the Wellness Hotel Spa.
d) The business revenue from the entire project will be greater than the sum of its parts, and will include sponsorship, advertising and contributing partner income.
e) It enables a rapid increase in value of relatively inexpensive property used for the project as well as surrounding property.
f) It is in complete harmony with the dominant themes of Wellness and Self Improvement in society today.
g) It has written support from Economic Development Monterey County and Cal State UMB

BSIX CORP.

BSIX Corp. and its founder Thomas N. Bertrand created the vision and concept of the Odyssey Center. Thomas was an Olympic Gymnastics Coach and a businessman with a passion and lifelong interest in improving people's health and wellbeing while being engaged in play and sport.

Tom's has established various companies in the business of producing sports based entertainment events around the world. He is an adjunct member of the prestigious Round Table Group now Thomson Reuters based in Washington DC as an expert in his field.

Tom has forged strong relationships with a variety of highly qualified people in the health/wellness and real estate development fields, all whom support and endorse the Odyssey Center concept. These people include high profile individuals who have agreed to enter into endorsement agreements. Agreements are in process.

The BSIX website contains further extensive information: www.bsixcorp.com

THE LAND

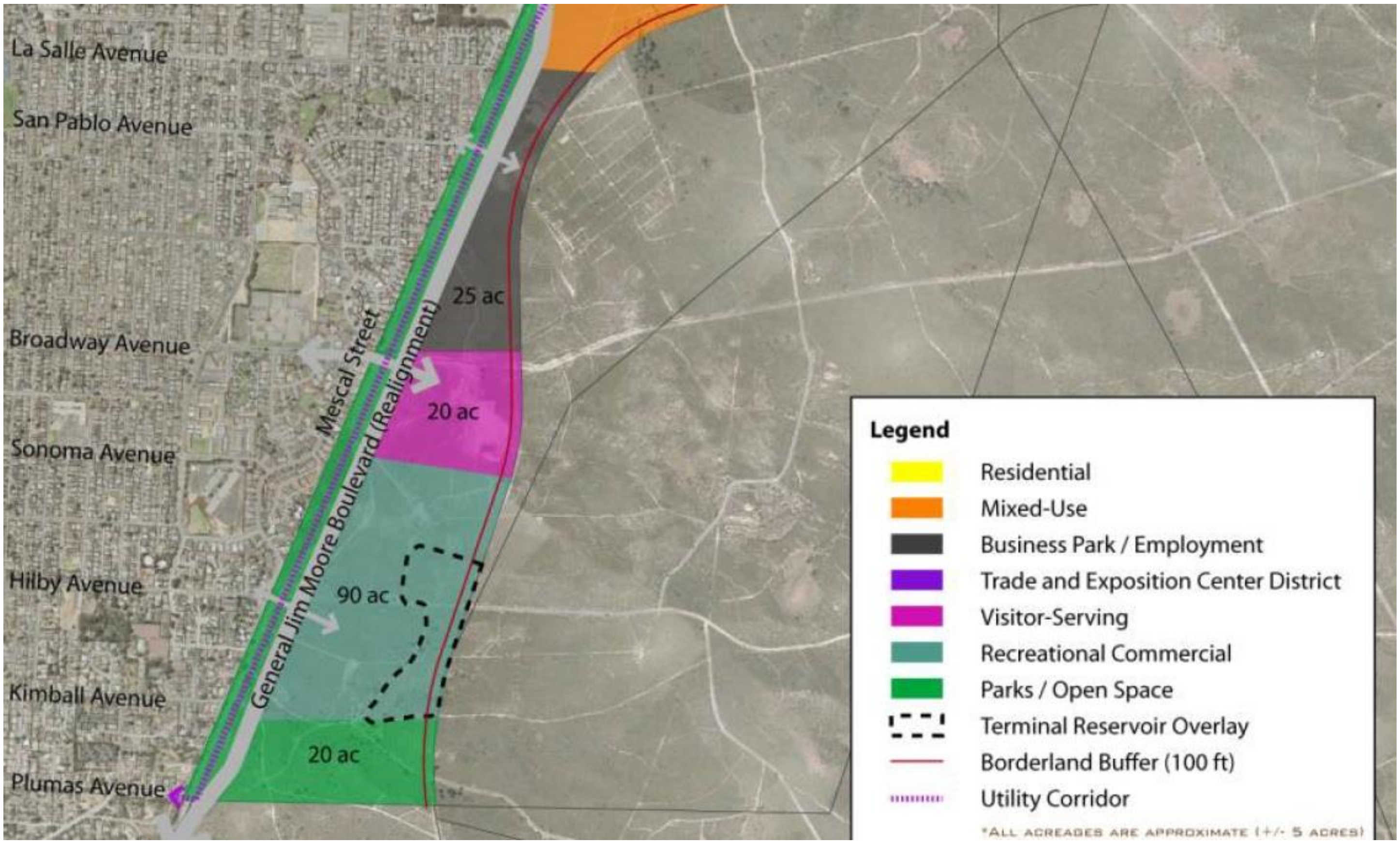
The total land area being considered for the project is 110 acres. This land is currently zoned residential. The acquisition/lease cost of the land will be a minority portion of the development.

.**THE BUILDING & PROJECT COST**The current projected building size is estimated at 448,000 sf. It will be an Eco Friendly structure which will be visually unique and statement making in keeping with the BSIX CORP "Brand". The design of the structure will be immediately recognized as an ODYSSEY Brand. It is expected to house several sports facilities such as

Basketball, Volleyball, Fitness, Yoga, Acrobatics, Pilates, Circus Arts, Asian Arts, Cheer and Stunting, Rock Climbing, Dance, Cross Fit, Pickle Ball and other emerging activities that complement the overall goals of the development.

Final design of the building will take place in close consultation with the key operator tenants and renowned Architects.

It is estimated that the total development cost of the project will not exceed a total cost of $100M.



PROJECT REVENUE

- Sports Field rental
- Tenants and Operators
- Resort
- Medical Office & Wellness Practices
- Convention & Event
- Percentage rent
- Parking revenue
- Sponsorship/Advertising/Marketing revenue
- Partnership revenue

ODYSSEY California

The 32 Sports Fields will bring in revenue immediately before the building is completed. Soccer, Lacrosse, Football, Baseball, Softball, Field Hockey, Track and Field, Rugby, Field Days, Golf & more. Year round use will draw tournament play establishing a key metric and support for all building tenants. Service & food concessions alone will be significant. It is management's goal to provide all services on site that young families require when attending tournaments in various activities. ODYSSEY California will offer camp sessions and clinics in a variety of sports and activities and hold symposiums and educational opportunities. Management is willing to work closely with Cal State UMB on student access and curriculum in all the related disciplines.

Negotiations are underway with several "Event Operators" and "Tenants" also with other parties for the Sports Center and Hotel Wellness Centers. BSIX CORP has entered into a signed MOU for an equity position with a prominent former NFL Businessman.

PROJECT FUNDING

BSIX CORP has expended significant capital to date in the overall development of the Odyssey Center concept. The total cost of the project is estimated to be $100. M

EB-5 low interest subordinate debt	$40- 50M	(40-50%)
PACE eco program		
Project funding	40- 54.5 M	(40-54.5%)
Initial Funding (Equity)	2.0 M	(2.0%) completed
MOU on equity position signed	3.5 M	(3.5%) in process
TOTAL	$**100 M**	

A Memorandum of Understanding has been signed for operating funds to commence the land assembly and permit process and to secure all human capital and other resources to complete project planning and funding.

IMMEDIATE REQUIREMENT

BSIX Corp intends to secure local partners in Retail, Hospitality, Construction, and Project Management. Ideally these partners will bring to the table proven experience and expertise in real estate development to complement the sports and entertainment experience and expertise of BSIX and Founder Thomas N. Bertrand.

ODYSSEY California

Founder THOMAS NORVAL BERTRAND

ATHLETE, OLYMPIC COACH, REAL ESTATE DEVELOPER, CREATIVE CONSULTANT, HUSBAND, FATHER

(Founder BSIX CORP) Thomas has spent a lifetime involved in sports, entertainment, and business matters. He currently is the Founder; President/CEO of BSIX CORP. Thomas is passionate about creating a Sports Village and is the creator of the Odyssey Sports & Wellness "Brand". He is an adjunct member of the prestigious Round Table Group based in Washington DC as an expert in his field. Thomas served as coach at the 1992 Barcelona Olympic Games, 1992 Paris World Championships and coached many athletes to the National Team.

Thomas was voted Coach of the Year in 1987, by the Canadian Inter University Athletic Union (CIAU) when he served as the Varsity Coach for the University of Toronto. He has won numerous national achievement awards. ODYSSEY California is Thomas's clear vision of how sport should be intertwined with a way of life and social interaction. Thomas founded Toronto Gymnastics International in 1988 where he was President for two years, and GymQuest Organization of Toronto both served thousands of children.

Thomas has merged his practical knowledge of Sports & Entertainment with Real Estate Development to form clearly defined plans for development of over 1 million square feet of much needed mixed use real estate development. Many companies & individuals have provided letters of expressed interest to be part of the team.

Thomas knows sport, and served as Executive Producer for The Extreme World Cup, the Café de Colombia World Cup of Water Skiing, televised in both Canada and USA. Thomas created live entertainment show product (Sport based Stunt Shows) for LEGOLAND Windsor (England), Australia's Wonderland (Australia), LEGOLAND California (USA), Canada's Wonderland (Canada), Hanna Barbera Land (Texas, USA) and numerous smaller amusement parks like Miami SeaQuarium (USA), The Canadian National Exhibition (Canada), and Thorpe Park (England). Many Theme Parks still showcase Thomas's creations.

Thomas served as consultant for the Royal Caribbean Cruise Lines on their "Project Genesis" now called Oasis of the Sea, the world's largest cruise ship that set sail in December of 2009. Thomas served as a creative and technical source in planning the entertainment component for a major attraction on Oasis at Sea and the "AQUA THEATER". This attraction is a "World First", and has become the mainstay of entertainment aboard this class of ships now in operation in today's marketplace. Two ships are sailing with Thomas's creative efforts as a major attraction and a major center piece for the entertainment program on this class of ships.

Thomas attended Northern Michigan University (NMU) in Marquette, Michigan on a full athletic scholarship, University of Windsor, and York University where his gymnastics team won numerous National Titles.

Thomas created, produced, directed and managed the "Pirates Unleashed" the live action show for Sea World of Australia. The live action show played daily for 18 months twice per day and was replaced by Nickelodeon's Sponge Bob Square Pants Parade.

Having a creative streak that has proven itself for Theme Parks around the world Thomas has an incredible interest in creating new and rearranged ways of looking at complex tasks. This quality was proven time and time again launching live shows and developing athletes.

Married to Deborah they have raised their 4 children together in their Bloor West Village home. They are Aaron Thomas, (renowned Video Director), Michael David, (Digital Marketing Manager for a privately held tour company), Jesse Lee, (Photographer / Video Director) and Alyson Marie, who has just finished a Marketing diploma and has just launched her own company Stage Appeal.

Contact Coordinates

Toronto	1.416.767.8578	web	www.bsixcorp.com
New York	1.718.775.3917	email	tom@bsixcorp.com
Phoenix	1.602.476.1707	skype	bsixcorp
Cell	1.416.456.8666		

Supplemental Information

This private enterprise will ensure that the very best Coaches, Clinicians, and Experts in each area will be engaged to offer “World Class” knowledge to all who visit **ODYSSEY**. Hosting sports related events on a weekly basis aimed at worldwide distribution via the Web and TV. **ODYSSEY** will be a recognized “Brand” synonymous with the values of excitement, engagement, hard work, dedication, excellence and fair play through sports in a treasured experience.

Management is in discussions with several funds and private equity groups have expressed interest in investing in ODYSSEY California in the Monterey Bay area. These investors will provide their audited statements upon a demonstrated level of interest or ENA. EB-5 through the California Sunshine Center has provide written interest to fund up to $50 M of low interest capital for construction and other related project costs. This EB-5 money generally flows from 6 months to 1 year after the project has been given the green light.

BSIX CORP has identified a revolutionary patented water filtration technology that can ensure that the proposed development is ecologically positive. This technology has the ability to remove any element from water through a gravity fed molecular sieve technology at utility capacity thereby having the capability to filter black and grey water at 30,000 barrels per day per sieve. Providing recycled water for the proposed development and the municipality.

BENEFITS OF THE PROJECT FOR THE CITY AND COUNTY

- ✓ The opportunity to secure a unique project that could represent the City of Seaside as a world-class asset well beyond a typical commercial development.
- ✓ Willing to engage the City in a Public-Private Participation (P3) agreement.
- ✓ The Company would be interested in discussions with the City on joint-use agreement for the development and use of the Open Space.
- ✓ Single owner/user project to be permitted and constructed in a single phase reducing the risks of speculative development.
- ✓ Conservation and re-use of water using state of the art technology.
- ✓ Encourage the development of a plan to link trails and access to other city, county and regional parks.

References

1. **Christine Kerr »** BaAM, Vice President
o 416 234 7266
c 416 200 7893
www.baamproductions.com
christine@baamproductions.com

Christine is the past President of TEA, The Themed Entertainment Association. We have done business together in England, California, Canada, and Australia. We both opened Canada's Wonderland in 1981 and have worked on and off for the past 34 years.

2. **Frank J. Bajt** » CPA, CA, Vice President, Land and Asset Management
C: (416) 275-6784
fbajt@rogers.com

Frank is a CPA, CA and former fund manager with several large pension and insurance companies. He is also a former real estate advisor for the City of Toronto with respect to new build initiatives.

3. **Barb Granter** » General Manager, Gilroy Gardens, California
3050 Hecker Pass Hwy,
Gilroy, CA 95020,
(408) 840-7100
barb.granter@gilroygardens.org

Barb was the Entertainment Director for Canada's Wonderland and we worked together for many years where my company supplied entertainment and attractions.

Job Estimations

Job Estimates BSIX CORP ODYSSEY SEASIDE		
Construction all in		433
Permanent Positions		519
	Full Time Management	50
	Full Time Junior Management	100
	Part Time Over 20 hours per week	200
	Part Time Less than 20 hours per week	100
	Occasional	69
Total Estimated Jobs Created		952

BSIX CORP ADVISORY BOARD MEMBERS

Ronald A Jakelis Hayesville North Carolina	Former President Harlan International - Division of Halliburton,
CB Vaughan Jr. Seal Beach California	Founder of CB Sports, Delaware North Companies – Former Vice President - Retail Concepts,
Weldon "Joe" Larsen St. George, Utah	Former President & CEO of General Growth, Trizec/Hahn,
John McCormack Carmel, California	JNM Company, Real Estate Services,

Next Steps

BSIX CORP would like the City of Seaside to express their level of interest in this proposal at the earliest possible date. Management would then be in a position to disclose further financials, trade secrets, studies and reports that are proprietary to BSIX CORP and other related information.

It is the intention to enter into an agreement to either purchase the property identified, lease with an option to purchase, or a long term lease that will satisfy the investors in this development.

MONTEREY COUNTY
ECONOMIC DEVELOPMENT DEPARTMENT

DAVID L. SPAUR, CEcD, EDFP
DIRECTOR

168 West Alisal Street, 3rd Floor
Salinas, CA 93901
(831) 755-5390
Fax: (831) 755-5398
www.co.monterey.ca.us

June 15, 2015

Mr. Thomas Bertrand
BSIX Corporation
Toronto, Canada

Re: Site Location

Dear Mr. Bertrand:

Thank you for sharing your project with the Economic Development Department. Yes, we are very interested in assisting BSIX in locating a suitable site to accommodate your project here on the Monterey Peninsula.

BSIX Corporation and their ambitious Sports Mall concept would be very complimentary to existing attractions already located in our region, including the Monterey Bay Aquarium that attracts over one million youth visitors per year and Mazda Raceway-Laguna Seca that attracts over one million adult and youth visitors combined per year.

Please let us know what we may do to assist you in expediting your site location and decision making process. We stand ready to assist you in all aspects of your exciting project. Do not hesitate to contact me, Jerry Hernandez, or Debby Bradshaw from our office.

Sincerely,
David l Spaur
Director

c: John McCormack

CSRC

May 12, 2015
Mr. Thomas N. Bertrand
President & CEO
BSIX CORP
Toronto, Ontario,
Canada

Re: <u>Santa Cruz, Monterey County, California</u>

Dear Thomas:

I am glad to let you know that after carefully evaluating the job creation calculations, California Sunshine Regional Center has authorized and will potentially contribute up to USD$40,000,000 towards your proposed Odyssey Sports Center located in Santa Cruz and Monterey County, California.

The total job creation based upon the provided pro forma, with a 20% job buffer, would create approximately <u>800</u> jobs. By EB-5 standards, each investor must create 10 jobs. Therefore the total EB-5 investment available is USD$40,000,000 if the project site is located within a Targeted Employment Area as is Salinas City, Sand City and Seaside city, California.

As I mentioned earlier, California Sunshine Regional Center will start to recruit EB-5 investors through our mainland China market after the completed required economic report, comprehensive business plan, and market analysis.

Please finalize your commitment funding to match the rest of your project needs, and reputable development partner who can handle such project.

We are looking forward to working with you and your partners in the successfully launch of Odyssey Center in the very near future.

Best Regards

Sincerely,
Xinrui Li
Lisa Li
Co Founder & CEO
California Sunshine Regional Center

Address: 1001 Bayhill Drive, 2nd Floor, San Bruno, CA 94066

Email: casunshinerc@gmail.com Phone: 415-279-0482

PROS FOR AMERICA'S
YOUTH FOUNDATION

Creating Better Choices Today
For The Leaders Of Tomorrow

13250 N. 99th Place
Scottsdale, AZ.85260

Thomas N. Bertrand
68 Woodside Ave.
Toronto, Ontario Canada, M6P 1M1

Dear Thomas,

We at Pros For America's Youth Foundation are very excited about your Odyssey Sports Development that you are locating in the Phoenix-Scottsdale-Tempe area. What a great location.

As you know we were trying to develop a Hall of Fame Resort in Cabo San Lucas, Mexico but due to the markets crashing in 2008 and the influx of crime in Mexico we decided to move our location to someplace inside the boundaries of the United States.

Our concept was to build a resort for Hall of Fame athletes that would let us use their name and likeness to promote our resort. I have eighteen athletes that signed agreements to let us use their name and likeness and in return we let them enjoy a suite at our resort free of charge for eight weeks per year. However, they were required to put some type of personal memorabilia in each room of the suite. We would insure everything, but would be able to rent out the suite the balance of the year. That way, a person could rent a suite of a Hall of Fame Athlete and have bragging rights to all their friends and business associates.

We were planning to include various playing fields for children to enjoy and your Odyssey Sports Development would be the perfect match. We feel that sports activity for kids is the best training for character building. As well as fighting the huge obesity problem we have in this country.

Your offer to include a Hall of Fame Resort in your development is wonderful, and we thank you and will help you and your organization anyway we can. I think we can help a lot of children and are looking forward to you getting this launched.

I know that you have another fantastic location near the Pebble Beach golf course and I think all my athletes would be interested in loaning their name to that location as well. In fact, we will be interested in anything you have north of the Mexican border.

Best regards,

Mark Hannah

Mark Hannah
Chairman & CEO
Pros For America's Youth Foundation
www.prosforyouth.org

ODYSSEY

sports + wellness center