



A G E N D A

**IMPERIAL BEACH CITY COUNCIL
REDEVELOPMENT AGENCY
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY**



JANUARY 20, 2010

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

**CLOSED SESSION MEETING – 5:00 P.M.
REGULAR MEETING – 6:00 P.M.**

**THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH REDEVELOPMENT AGENCY,
PLANNING COMMISSION, AND PUBLIC FINANCING AUTHORITY**

The City of Imperial Beach is endeavoring to be in total compliance with the Americans with Disabilities Act (ADA). If you require assistance or auxiliary aids in order to participate at City Council meetings, please contact the City Clerk's Office at (619) 423-8301, as far in advance of the meeting as possible.

CLOSED SESSION CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8:

Property: 803 Palm Ave., Imperial Beach, CA 91932, APN: 626-250-06

Agency Negotiator: City Manager

Negotiating Parties: Inner Visions c/o Deborah Sides

Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

Property: 771 Palm Ave., Imperial Beach, CA 91932, APN: 626-250-05

Agency Negotiator: City Manager

Negotiating Parties: Wylde Sydes Boutique c/o James Sides

Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Manager

PUBLIC EMPLOYEE PERFORMANCE EVALUATION/APPOINTMENT

Pursuant to Government Code Section 54957

Title: City Attorney

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

REGULAR MEETING CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

**MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/
REPORTS ON ASSIGNMENTS AND COMMITTEES**

Any writings or documents provided to a majority of the City Council/RDA/Planning Commission/Public Financing Authority regarding any item on this agenda will be made available for public inspection in the office of the City Clerk located at 825 Imperial Beach Blvd., Imperial Beach, CA 91932 during normal business hours.

COMMUNICATIONS FROM CITY STAFF

PUBLIC COMMENT - Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.

PRESENTATIONS (1.1)

1.1* PRESENTATION OF CERTIFICATES OF ACCOMPLISHMENT TO FIRE PREVENTION WEEK POSTER CONTEST WINNERS. (0410-30)

* No Staff Report.

CONSENT CALENDAR (2.1 - 2.10) - All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.

2.1 MINUTES.

City Manager's Recommendation: Approve the minutes of the Regular City Council Meeting of November 18, 2009.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 70053 through 70217 with the subtotal amount of 653,857.85 and Payroll Checks 42004 through 42178 with the subtotal amount of 512,965.52, for a total amount of \$1,166,823.37.

2.3 RESOLUTION NO. 2010-6841 – SALARY AND COMPENSATION PLAN CHANGE FOR VACATION SELL-BACK. (0520-75)

City Manager's Recommendation: Adopt resolution.

2.4 2010 CITY COUNCIL WORKSHOP MEETINGS – TIME CHANGE. (0410-05)

City Manager's Recommendation: City Council Workshop meetings scheduled for April 13, July 13, and October 12, 2010 start at 5:30 p.m. rather than 9:00 a.m.

2.5 RESOLUTION NO. 2010-6842 – SUPPORT OF THE LOCAL TAXPAYER, PUBLIC SAFETY AND TRANSPORTATION PROTECTION ACT OF 2010. (0460-20)

City Manager's Recommendation: Adopt resolution.

2.6 RESOLUTION NO. R-10-205 – ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS; HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY OF FOR THE YEAR ENDED JUNE 30, 2009; AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2009. (0300-88 & 0310-30)

City Manager's Recommendation: Adopt resolution.

2.7 APPROVING THE AWARD OF GRANTS UNDER THE 2009-2010 FISCAL YEAR COMMUNITY GRANTS PROGRAM. (0330-15)

City Manager's Recommendation: Approve the award of grants under the FY 2009-2010 Grants Program as recommended in the staff report.

2.8 RESOLUTION NO. R-10-206 – AFFIRMING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT. (0680-20)

City Manager's Recommendation: Adopt resolution.

2.9 RESOLUTION NO. 2010-6839 – AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF IMPERIAL BEACH AND SAN DIEGO PROJECT HEARTBEAT/SAN DIEGO MEDICAL SERVICES ENTERPRISE FOR AED/PAD PROGRAM SERVICE LEVEL AGREEMENT. (0210-30)

City Manager's Recommendation: Adopt resolution.

(Continued on Next Page)

CONSENT CALENDAR (Continued)

- 2.10 RESOLUTION NO. 2010-6837 – AUTHORIZING THE CITY MANAGER TO ACCEPT STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) FROM THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES FOR FISCAL YEAR 2008-2009. (0390-86)**

City Manager's Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3.1)

- 3.1 ORDINANCE NO. 2010-1096 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING SECTION 8.30.030 (DEFINITION OF “PRIORITY DEVELOPMENT PROJECT CATEGORY”) AND CHAPTER 8.32 (STANDARD URBAN STORMWATER MITIGATION PLAN (SUSMP)) OF THE IMPERIAL BEACH MUNICIPAL CODE. (0770-85)**

City Manager's Recommendation:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2009-1096, "An Ordinance of the City Council of the City of Imperial Beach, California AMENDING SECTION 8.30.030 (DEFINITION OF “PRIORITY DEVELOPMENT PROJECT CATEGORY”) and CHAPTER 8.32 (STANDARD URBAN STORMWATER MITIGATION PLAN (SUSMP)) OF THE IMPERIAL BEACH MUNICIPAL CODE”;
3. City Clerk to read Ordinance No. 2009-1096; and
4. Motion to waive further reading and dispense introduction by title only, and set the matter for adoption at the next regularly scheduled City Council meeting.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

PUBLIC HEARINGS (5.1)

- 5.1 RESOLUTION NO. 2010-6836 – APPROVING REGULAR COASTAL DEVELOPMENT PERMIT (CP 090023), DESIGN REVIEW (DRC 090024), SITE PLAN REVIEW (SPR 090025), AND MITIGATED NEGATIVE DECLARATION (EIA 090026/SCH# 2009121003) FOR A 7100 SQUARE FOOT SKATEBOARD PARK AT SPORTS PARK, 425 IMPERIAL BEACH BLVD. MF 1019. (0920-40)**

City Manager's Recommendation:

1. Open the public hearing;
2. Receive report and public comments;
3. Close the public hearing; and
4. Adopt Resolution No. 2010-6836 – approving Coastal Development Permit (CP 090023), Design Review (DRC 090024), Site Plan Review (SPR 090025), and Environmental Assessment/Mitigated Negative Declaration (EIA 090026/SCH#2009121003) for the installation of a 7,100 square foot skateboard park on a city-owned 7.98 acre parcel (APN 632-400-35-00) at 425 Imperial Beach Blvd. (Sports Park) in the Public Facility (PF) Zone, which makes the necessary findings and provides conditions of approval in compliance with local and state requirements.

REPORTS (6.1 - 6.6)

- 6.1 PROPOSED SCOPE OF WORK TO COMPLETE THE TASKS ASSOCIATED WITH THE SECOND CONTRACT AMENDMENT WITH EDWARDS/AECOM IN THE AMOUNT OF \$50,000 FOR THE COMMERCIAL ZONING REVIEW. (0610-95)**

City Manager's Recommendation: Approve the revised Scope of Work.

- 6.2 PORT COMMISSIONER APPOINTMENT PROCESS. (0120-95 & 0150-70)**

City Manager's Recommendation: Approve the Port Commissioner Position Specifications, the process and schedule, and the revised application used for all commission, board and committee applicants.

(Continued on Next Page)

REPORTS (Continued)

Item No. 6.3 will be discussed at 7:00 p.m. – TIME SPECIFIC

6.3 COMMERCIAL ZONING REVIEW. (0610-95)

City Manager's Recommendation: Continue discussion and provide direction and input on the specific recommendations presented. It is further recommended that the City Council schedule the proposed Land Use Table and Definitions for consideration and discussion at one of the upcoming City Council meetings in February and provide any further specific direction on the next steps for consideration of the proposed recommendations.

6.4 RESOLUTION NO. 2010-6840 – REQUESTING ALLOCATION OF THE FISCAL YEAR 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT-RECOVERY (R) FUNDS TO AN ADA RAMP PROJECT. (0650-33)

City Manager's Recommendation: Adopt resolution.

6.5 RESOLUTION NOS. R-10-203 AND R-10-204 – RESOLUTION OF NECESSITY OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY PERTAINING TO THE ACQUISITION OF CERTAIN PROPERTY OR INTEREST IN PROPERTY, LEASEHOLD INTEREST IN PROPERTY, IF ANY, AND LOSS OF GOODWILL PURSUANT TO SECTION 1263.510 OF THE CODE OF CIVIL PROCEDURE, IF ANY FOR USE BY THE AGENCY IN THE DEVELOPMENT OF 9TH & PALM REDEVELOPMENT PROJECT IN COMPLIANCE WITH THE REQUIREMENTS OF SECTION 1245.230 OF THE CODE OF CIVIL PROCEDURE OF THE STATE OF CALIFORNIA. (0480-10 & 0640-10)

City Manager's Recommendation: Adopt resolutions.

6.6 RESOLUTION NO. 2010-6843 – AUTHORIZING AGREEMENT FOR CONSULTANT SERVICES TO SERVE AS PART-TIME ASSISTANT CITY MANAGER. (0500-05)

City Manager's Recommendation: Adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURNMENT

The Imperial Beach City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

FOR YOUR CONVENIENCE, A COPY OF THE AGENDA AND COUNCIL MEETING PACKET MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK AT CITY HALL OR ON OUR WEBSITE AT

www.cityofib.com.

Copies of this notice were provided on January 14, 2010 to the City Council, San Diego Union-Tribune, I.B. Eagle & Times.

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.
CITY OF IMPERIAL BEACH)

AFFIDAVIT OF POSTING

I, Jacqueline M. Hald, City Clerk of the City of Imperial Beach, hereby certify that the Agenda for the Regular Meeting as called by the City Council, Redevelopment Agency, Planning Commission, and Public Financing Authority of Imperial Beach was provided and posted on January 14, 2009. Said meeting to be held at 5:00 p.m. January 20, 2010, in the Council Chambers, 825 Imperial Beach Boulevard, Imperial Beach, California. Said notice was posted at the entrance to the City Council Chambers on January 14, 2009 at 4:30 p.m.

Jacqueline M. Hald, CMC
City Clerk

DRAFT

MINUTES

Item No. 2.1

**IMPERIAL BEACH CITY COUNCIL
REDEVELOPMENT AGENCY
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY**

NOVEMBER 18, 2009

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

**CLOSED SESSION MEETING – 5:30 P.M.
REGULAR MEETING – 6:00 P.M.**

CLOSED SESSION

MAYOR JANNEY called the Closed Session Meeting to order at 5:30 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present: McCoy, King, Rose
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: Bragg

Staff present: City Manager Brown; City Attorney Lough; City Clerk Hald

CLOSED SESSION

MOTION BY BRAGG, SECOND BY MCCOY, TO ADJOURN TO CLOSED SESSION UNDER:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8:

Property: 849 Palm Ave., Imperial Beach, CA 91932, (portion of) APN No. 626-250-06

Agency Negotiator: City Attorney and City Manager

Negotiating Parties: Goodwill Industries of San Diego County, Inc.

Under Negotiation: Instruction to Negotiators will concern price and/or terms of payment

Property: 1431 14th Street, Imperial Beach, CA 91932, APN No. 633-231-01-00

Agency Negotiator: City Manager

Negotiating Parties: Pentecostal Church of God of America Southern California District Inc.

Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

Property: 1402 Hemlock Street, Imperial Beach, CA 91932, APN No. 633-231-15-00

Agency Negotiator: City Manager

Negotiating Parties: Pentecostal Church of God of America Southern California District Inc.

Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

Property: 803 Palm Ave., Imperial Beach, CA 91932, APN No. 626-250-06
Agency Negotiator: City Manager
Negotiating Parties: Inner Visions c/o Deborah Sides
Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

Property: 771 Palm Ave., Imperial Beach, CA 91932, APN No. 626-250-05
Agency Negotiator: City Manager
Negotiating Parties: Wylde Sydes Boutique c/o Deborah Sides
Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

Property: 775 Palm Ave., Imperial Beach, CA 91932, APN No. 626-250-05
Agency Negotiator: City Manager
Negotiating Parties: Priced Rite Pets c/o Robert Lokey
Under Negotiation: Instruction to Negotiator will concern price and/or terms of payment

CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6:

Agency Negotiator: City Manager
Employee Organizations: Imperial Beach Firefighters' Association (IBFA)
Service Employees International Union (SEIU), Local 221
Unrepresented Employees

MOTION CARRIED UNANIMOUSLY.

MAYOR JANNEY adjourned the meeting to Closed Session at 5:30 p.m. and he reconvened the meeting to Open Session at 6:01 p.m. Reporting out of Closed Session, MAYOR JANNEY announced Council met earlier in Closed Session, received information from staff, and had no reportable action.

REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular Meeting to order at 6:02 p.m.

ROLL CALL

Councilmembers present: McCoy, King, Rose
Mayor present: Janney
Mayor Pro Tem present: Bragg

Staff present: City Manager Brown; City Attorney Lough;
City Clerk Hald

PLEDGE OF ALLEGIANCE

MAYOR JANNEY led everyone in the Pledge of Allegiance.

AGENDA CHANGES

None.

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES

COUNCILMEMBER MCCOY spoke about the Fallen Heroes Flag Ceremony where Dee McLean, wife of the late Councilmember Fred McLean, was presented with a flag raised at Veterans Park; she spoke about the problems the organizers of the farmers market are having with the owner of the current site, and requested that the City Manager work with the event organizers on finding a new site.

MAYOR PRO TEM BRAGG reported on her attendance at the League of California Cities luncheon meeting; and she requested that MTS give a presentation at a meeting in December regarding discontinuation of some routes.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

ANDREA MARTIN, representing IB Beautiful, reported on problems with the current site of the farmers market and requested assistance in resolving these problems.

DEANNA ROSE, Silver Strand Market Manager, provided a summary of results from a survey she conducted with vendors regarding moving the event to Sundays.

CITY MANAGER BROWN stated that City staff provided an extensive list of possible sites to the event organizers.

PRESENTATIONS (1.1)

1.1 RECYCLE ALL-STAR AWARD PRESENTATION. (0270-30)

MAYOR JANNEY presented the Recycle All-Star Award Certificate and used oil-recycling premiums to Chalia Robyn.

MARCO TOPETE, of EDCO, presented the \$100.00 check to Mrs. Robyn.

CONSENT CALENDAR (2.1 - 2.4)

MOTION BY KING, SECOND BY MCCOY, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THRU 2.4. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

Approved the minutes of the Workshop meeting of November 2, 2009 and the regular City Council Meeting of November 4, 2009.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Ratified the following registers: Accounts Payable Numbers 69830 through 69902 with the subtotal amount of \$669,600.27; and Payroll Checks 41860 through 41909 for the pay period ending 10/22/09 with the subtotal amount of \$152,975.24; for a total amount of \$822,575.51.

- 2.3 RESOLUTION NO. 2009-6823 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING YEAR “ONE” OF FY 2009/2011 BUDGET BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010 FOR \$100,000 SUPPLEMENTAL LAW ENFORCEMENT STATE FUNDING (SLESF) GRANT. (0390-86)**
Adopted resolution.
- 2.4 RESOLUTION NO. 2009-6826 – AMENDING THE BUILDING & HOUSING INSPECTOR I JOB DESCRIPTION. (0510-20)**
Adopted resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

ORDINANCES – SECOND READING & ADOPTION (4.1)

- 4.1 ORDINANCE NO. 2009-1093 – AN ORDINANCE AMENDING SECTION 3.04.190 OF THE IMPERIAL BEACH MUNICIPAL CODE, PERTAINING TO COOPERATIVE PURCHASING. (0380-95)**

CITY MANAGER BROWN introduced the item.

MAYOR JANNEY called for the reading of the title of Ordinance No. 2009-1093.

CITY CLERK HALD read the title of Ordinance No. 2009-1093, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING SECTION 3.04.190 OF THE IMPERIAL BEACH MUNICIPAL CODE, PERTAINING TO COOPERATIVE PURCHASING."

MOTION BY MCCOY, SECOND BY BRAGG, TO DISPENSE WITH THE SECOND READING AND ADOPT ORDINANCE NO. 2009-1093 BY TITLE ONLY. MOTION CARRIED UNANIMOUSLY.

PUBLIC HEARINGS (5.1 - 5.2)

- 5.1 IMPERIAL BEACH BUSINESS IMPROVEMENT DISTRICT (BID) FY 2009/2010 BUDGET & PROPOSED ACTIVITIES AND ACCEPT AGREED UPON PROCEDURES REVIEW FOR FY 2008/2009 AND ACCEPT ANNUAL ACTIVITIES REPORT FOR FY 2008/2009. (0465-20)**

MAYOR JANNEY declared the public hearing open.

CITY MANAGER BROWN introduced the item.

JACK VAN ZANDT, of the Business Improvement District, presented a written and verbal report from the BID Board on the FY 2008/2009 Agreed Upon Procedures Review, FY 2008/2009 Activity Report, and FY 2009/2010 budget and proposed activities; and stated that he may be able to assist with the farmers market issue.

City Council discussion ensued regarding the BID sponsoring a 4th of July fireworks show; concern was raised regarding a balance of \$40,000; and a request to receive a report that shows the expenses versus what was projected.

MAYOR JANNEY closed the public hearing.

MOTION BY MCCOY, SECOND BY KING, ACCEPT THE AGREED UPON PROCEDURES REVIEW AND ACTIVITY REPORTS, AND APPROVE THE BID FY 2009/2010 BUDGET AND PROPOSED ACTIVITIES. MOTION CARRIED UNANIMOUSLY.

5.2 PROPOSED PROJECT PROPOSALS FOR FY 2010/2011 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM. (0650-33)

COUNCILMEMBER ROSE announced that she may have a conflict of interest on the item due to her home's proximity to one of the proposed projects and left Council Chambers at 6:37 p.m.

MAYOR JANNEY declared the continued public hearing open.

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE reported that staff has been working with County HCD on the Skate Park's eligibility for CDBG funding; eligibility concerns relate to the service area that the facility is expected to serve; too large a service area would be considered a regional benefit rather than local and, therefore, would not meet the objectives of CDBG funding; County HCD is currently reviewing staff's justification for a reasonable service area; staff is recommending City Council adopt a resolution identifying the Skate Park project for CDBG funding; County HCD will review the application and make a determination in March, if the Skate Park project is determined to be ineligible City Council can at that time identify another project (Louden Lane Pedestrian Safety and Traffic calming, Marina Vista Center Energy Efficiency Window Replacement, or Veteran's Park Restroom Remodel); he also noted that the CDBG funding cycle begins July 2010 so the project could not begin construction any sooner than July 2010; he also noted that the environmental review and permitting process could be completed by the end of January.

City Council discussion ensued regarding the project's timeframe; they discussed the completion of drawings; environmental review and permitting process could be completed ahead of the expected groundbreaking in late summer (if CDBG funding is used).

MAYOR JANNEY spoke in opposition to funding the Skate Park project with CDBG funding due to time delays; he suggested another project be considered; and expressed desire for the Skate Park groundbreaking in late winter/early spring.

City Council spoke in support of selecting another priority project.

MOTION BY JANNEY, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2009-6824 WITH THE LOUDEN LANE PEDESTRIAN SAFETY AND TRAFFIC CALMING PROJECT AS THE CHOSEN PROJECT STATED IN THE RESOLUTION.

City Council discussed the benefits of the three projects and their preferences.

VOTES WERE NOW CAST ON ORIGINAL MOTION BY JANNEY, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2009-6824 WITH THE LOUDEN LANE PEDESTRIAN SAFETY AND TRAFFIC CALMING PROJECT AS THE CHOSEN PROJECT STATED IN THE RESOLUTION. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	MCCOY, KING, BRAGG, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	ROSE (DUE TO A POTENTIAL CONFLICT OF INTEREST)

COUNCILMEMBER ROSE returned to Council Chambers at 6:52 p.m.

REPORTS (6.1 - 6.6)

MOTION BY MCCOY, SECOND BY BRAGG, TO TAKE ITEM NO. 6.5 – DESIGN REVIEW BOARD – ONE (1) TERM EXPIRING DECEMBER 31, 2009 AT THIS TIME. MOTION CARRIED UNANIMOUSLY.

6.5 DESIGN REVIEW BOARD – ONE (1) TERM EXPIRING DECEMBER 31, 2009. (0120-30)

CITY MANAGER BROWN introduced the item.

CITY CLERK HALD gave a report on the item.

MAYOR JANNEY recommended reappointment of member Thomas Schaff to the Design Review Board in accordance with Chapter 2.18.010.C of the I.B.M.C. The new term of office shall begin January 1, 2010 and expire December 31, 2010.

MOTION BY MCCOY, SECOND BY KING, TO APPROVE MAYOR'S APPOINTMENT SELECTION TO THE DESIGN REVIEW BOARD. MOTION CARRIED UNANIMOUSLY.

Consensus of City Council to take Item No. 6.6 at this time.

6.6 TIDELANDS ADVISORY COMMITTEE – FOUR (4) TERMS EXPIRING DECEMBER 31, 2009. (0120-90)

CITY MANAGER BROWN introduced the item.

MAYOR JANNEY recommended reappointment of members Michel Dedina and Rita Lane with terms expiring December 31, 2012 and Richard Pilgrim and Jean F. Villard with terms expiring December 31, 2010 to the Tidelands Advisory Committee, in accordance with Chapter 2.18.010.C of the I.B.M.C., new terms of office shall begin January 1, 2010.

MOTION BY MCCOY, SECOND BY BRAGG, TO APPROVE MAYOR'S APPOINTMENT SELECTIONS TO THE TIDELANDS ADVISORY COMMITTEE. MOTION CARRIED UNANIMOUSLY.

Item No. 6.4 discussed at 7:00 p.m. – TIME SPECIFIC

6.4 COMMERCIAL ZONING REVIEW. (0640-10)

E-mail correspondence from Roger Benham was submitted as Last Minute Agenda Information.

CITY MANAGER BROWN introduced the item.

STEVE FUTTERMAN spoke of his desire for attracting young, highly educated and skilled workforce to the community; he expressed concern that issues such as density may be driven by a minority of residents, and spoke in support of an all-citizen discussion; he noted that I.B. can absorb some density while not affecting the quality of life.

CHRIS GRAY, of Fehr & Peers, gave a PowerPoint presentation on the Imperial Beach Parking Study.

City Council discussion ensued regarding directional signs for public parking along Seacoast Dr.; a request to change the parking lot sign located in the Port parking lot at Palm Ave. and Seacoast Dr. to alleviate confusion; and looking at existing parking in order to support the recommended parking regulation amendments.

City Council reviewed recommendations and expressed support for:

- Reducing commercial parking requirements
- Allowing a 25% parking reduction for vertical development
- Establishing a parking waiver for small commercial projects under 1,000 square feet
- Allowing shared parking reduction

6.1 RESOLUTION NO. R-09-199 – APPROVING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT. (0680-20)

CITY MANAGER BROWN reported on the item.

PUBLIC WORKS DIRECTOR LEVIEN reviewed the Eco-Bikeway route.

COUNCILMEMBER KING expressed concern about reducing Palm Ave. to one lane each way as it may lead to increased traffic through residential streets during peak hours, and expressed concern about safety; he questioned why parking is proposed between 3rd and 7th Streets, he suggested removing the parking, keeping the two lanes, and adding a bicycle lane.

PUBLIC WORKS DIRECTOR LEVIEN responded that it is too narrow to accommodate two lanes and a bicycle lane; he reviewed the three design options that were considered; he noted that the parking at the west end as a potential for overflow for the Old Palm Ave. project; the new design will make the area more student/pedestrian friendly.

COMMUNITY DEVELOPMENT DIRECTOR WADE stated that the project will improve safety in the area; while there is impact to traffic flow, those impacts are mitigated in time by the increase in safety; he also noted that the parking is there for the future success of Old Palm Ave., as well as to provide parking for an apartment building by 3rd St.; by reducing the amount of single

occupant vehicle trips and increasing other modes of transportation, the project can be worthwhile.

City Council discussion ensued regarding the amount of time and money already put into the project, whether additional parking is needed at the end of Seacoast Dr., and the benefits versus the disadvantages of narrowing traffic to one lane.

MOTION BY ROSE, SECOND BY MCCOY, TO ADOPT RESOLUTION NO. R-09-199 – APPROVING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	MCCOY, KING, ROSE, JANNEY
NOES:	COUNCILMEMBERS:	BRAGG
ABSENT:	COUNCILMEMBERS:	NONE

6.2 RESOLUTION NO. 2009-6822 – AWARDED A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – STATE ROUTE 75 LANDSCAPE MAINTENANCE PROGRAM. (0940-10)

CITY MANAGER BROWN reported on the item.

MOTION BY MCCOY, SECOND BY KING, TO ADOPT RESOLUTION NO. 2009-6822 – AWARDED A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – STATE ROUTE 75 LANDSCAPE MAINTENANCE PROGRAM. MOTION CARRIED UNANIMOUSLY.

6.3 RESOLUTION NO. 2009-6825 – APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN ALSO KNOWN AS “ATTACHMENT B” FOR FY 2009/2010. (0260-10)

A revised Resolution No. 2009-6825 was submitted as Last Minute Agenda Information.

CITY MANAGER BROWN introduced the item.

ANTONIA RAMIREZ suggested that the Sheriff’s Dept. be replaced with military veterans who are currently unemployed.

MOTION BY MCCOY, SECOND BY KING TO ADOPT RESOLUTION NO. 2009-6825 – APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN ALSO KNOWN AS “ATTACHMENT B” FOR FISCAL YEAR 2009/2010.

City Council discussion.

COUNCILMEMBER ROSE stated that there was a recent job fair called Honor a Hero, Hire a Vet where a number of law enforcement agencies were in attendance; they recognize the experience and benefits veterans bring to their organizations; and she expressed concern about the Sheriff’s agreement having an open-ended account where the contract cities are asked to share costs after large purchases (such as a firefighter helicopter) are made.

CITY MANAGER BROWN stated that CLETAC cities have put out a request for proposal for a consultant to look at the whole cost accounting system.

Concern was raised regarding the structure of the Sheriff's agreement and costs.

MOTION BY MCCOY, SECOND BY KING, TO ADOPT RESOLUTION NO. 2009-6825 – APPROVING THE CONTRACT LAW ENFORCEMENT PROGRAM JOINT OPERATING AND FINANCIAL PLAN ALSO KNOWN AS “ATTACHMENT B” FOR FISCAL YEAR 2009/2010. MOTION CARRIED UNANIMOUSLY.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 8:54 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, CMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: January 20, 2010

ORIGINATING DEPT.: Michael McGrane
Finance Director *MM*

SUBJECT: RATIFICATION OF WARRANT REGISTER

BACKGROUND:

None

DISCUSSION:

As of April 7, 2004, all large warrants above \$100,000 will be separately highlighted and explained on the staff report.

Vendor	Check	Amount	Explanation
Samuel K.Krasner	70193	\$265,000.00	Lease Settlement-9 th & Palm

ENVIRONMENTAL IMPACT

Not a project as defined by CEQA.

The following registers are submitted for Council ratification.

WARRANT # DATE AMOUNT

Accounts Payable

70053-70093	12/11/09	\$ 114,755.04
70094-70129	12/16/09	43,155.52
70130-70140	12/17/09	28,090.20
70141-70192	12/23/09	164,045.94
70193	01/05/10	265,000.00
70194-70217	01/08/10	38,811.15
		\$ 653,857.85

Payroll Checks:

42004-42092	P.P.E. 12/03/09	240,777.59
42093-42136	P.P.E. 12/17/09	141,397.51
42137-42178	P.P.E. 12/31/09	130,790.42
		\$ <u>512,965.52</u>
	TOTAL	\$ <u>1,166,823.37</u>

FISCAL IMPACT:

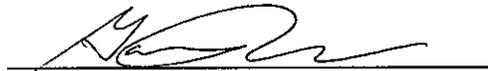
Warrants are issued from budgeted funds.

DEPARTMENT RECOMMENDATION:

It is respectfully requested that the City Council ratify the warrant register.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation



Gary Brown, City Manager

Attachments:

1. Warrant Registers

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
12/11/2009	70053	AFLAC	120	394.70
101-0000-209.01-13	12/10/2009	PR AP PPE 120309	20091210	06/2010 394.70
12/11/2009	70054	ALL TEAM STAFFING, INC	1801	2,339.45
101-5010-431.21-01	11/16/2009	CORRALES, L W/E 11/15/09	5000560	010106 05/2010 1,153.25
101-5010-431.21-01	11/23/2009	LUIS CORRALES TEMP	5000567	010106 05/2010 1,186.20
12/11/2009	70055	BDS ENGINEERING INC	372	623.75
408-6020-552.20-06	11/12/2009	SPORTS PARK MASTER PLAN	08-43D	090738 05/2010 623.75
12/11/2009	70056	CDW GOVERNMENT INC	725	249.47
101-6010-451.21-04	11/30/2009	FARONICS DEEP FREEZE STD	QZM5032	010545 05/2010 249.47
12/11/2009	70057	CLEAN HARBORS	913	1,164.52
101-5040-434.21-04	10/31/2009	HOSEHOULD WASTE SERVICE	6Y0985836	010121 04/2010 1,164.52
12/11/2009	70058	COLONIAL LIFE & ACCIDENT	941	166.19
101-0000-209.01-13	12/10/2009	PR AP PPE 120309	20091210	06/2010 166.19
12/11/2009	70059	COUNTY OF SAN DIEGO	1046	497.00
101-3020-422.20-06	10/17/2009	12/31/09-12/31/10 PERMIT	HK07-205779	06/2010 497.00
12/11/2009	70060	COX COMMUNICATIONS	1073	779.00
503-1923-419.21-04	11/22/2009	3110039780701 11/25-12/24	12-16-2009	010309 05/2010 600.00
601-5050-436.21-04	11/30/2009	0013110091187001 DEC 09	12-24-2009	010139 05/2010 179.00
12/11/2009	70061	CREATIVE BENEFITS INC FSA	1108	445.84
101-0000-209.01-11	12/10/2009	PR AP PPE 120309	20091210	06/2010 445.84
12/11/2009	70062	D.A.R. CONTRACTORS	1122	347.00
101-3050-425.20-06	11/02/2009	OCTOBER 2009	0010059	010532 05/2010 347.00
12/11/2009	70063	DESIGN BUILD TENANT IMPROVEMEN	2119	910.80
210-1235-513.20-06	11/16/2009	FIRE STATION REMOD,	12455	010057 05/2010 910.80
12/11/2009	70064	EDCO DISPOSAL CORPORATION	1205	128.96
408-1920-519.20-06	11/30/2009	NOVEMBER 2009	11-30-2009	010330 05/2010 128.96
12/11/2009	70065	GCR TIRE CENTERS	1702	263.65
501-1921-419.28-16	11/25/2009	TIRES #612	65140	010102 05/2010 263.65
12/11/2009	70066	GO-STAFF, INC.	2031	1,718.85
101-3020-422.21-01	11/24/2009	ROCHER, J W/E 11/22/09	66840	010419 05/2010 367.50
601-5060-436.21-01	12/01/2009	TRONCOSO, L W/E 11/29/09	67020	010148 06/2010 579.15
601-5060-436.21-01	11/24/2009	TRONCOSO, L W/E 11/22/09	66841	010148 05/2010 772.20
12/11/2009	70067	GRINDLINE SKATEPARKS, INC.	2141	6,025.00
101-6010-551.20-06	10/28/2009	SKATEPARK CONST DOCUMENTS	3696	010310 04/2010 6,025.00
12/11/2009	70068	HIRT TRUST, DISASTER PREP	118	16,418.00
101-3060-426.20-06	09/09/2009	FY 09/10 HIRT MEMBERSHIP	HIRT 2009-08	06/2010 16,418.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/11/2009	70069	I B FIREFIGHTERS ASSOCIATION	214				242.00
101-0000-209.01-08	12/10/2009	PR AP PPE 120309	20091210		06/2010		242.00
12/11/2009	70070	ICMA RETIREMENT TRUST 457	242				5,619.65
101-0000-209.01-10	12/10/2009	PR AP PPE 120309	20091210		06/2010		5,619.65
12/11/2009	70071	JOSE LUIS MORENO	560				35.00
101-5010-431.21-04	11/18/2009	REPAIR OF BANNER	575	010607	05/2010		35.00
12/11/2009	70072	KOA CORPORATION	611				18,117.33
405-1260-513.20-06	10/31/2009	9/14-10/25/09 ECO BIKEWAY	JA64F9XX31	090735	04/2010		18,117.33
12/11/2009	70073	KONICA MINOLTA BUSINESS SOLUTI	1522				7,465.00
101-1010-411.28-01	11/19/2009	11/16/09-11/15/09 SVC/SUP	213410967	010548	05/2010		463.75
101-1020-411.28-01	11/19/2009	11/16/09-11/15/09 SVC/SUP	213410967	010548	05/2010		463.75
101-1110-412.28-01	11/19/2009	11/16/09-11/15/09 SVC/SUP	213410967	010548	05/2010		463.75
101-1130-412.28-01	11/19/2009	11/16/09-11/15/09 SVC/SUP	213410967	010548	05/2010		463.75
101-1210-413.28-01	11/19/2009	09/06/09-09/05/10 SVC/SUP	213410968	010548	05/2010		1,400.00
101-3020-422.28-01	11/19/2009	09/06/09-09/05/10 SVC/SUP	213410969	010548	05/2010		1,400.00
101-5020-432.28-01	11/19/2009	10/03/09-10/02/10 SVC/SUP	213410970	010548	05/2010		1,405.00
101-1230-413.28-01	11/19/2009	11/15/09-11/14/09 SVC/SUP	213410971	010548	05/2010		1,405.00
12/11/2009	70074	MCDUGAL LOVE ECKIS &	962				14,223.23
405-1260-413.20-01	11/30/2009	NOVEMBER 2009	11-30-2009		05/2010		3,035.12
101-1220-413.20-01	11/30/2009	NOVEMBER 2009	11-30-2009		05/2010		172.25
101-1220-413.21-04	11/30/2009	NOVEMBER 2009	11-30-2009		05/2010		2,788.86
101-1220-413.20-01	11/30/2009	NOVEMBER 2009	11-30-2009	010022	05/2010		8,227.00
12/11/2009	70075	MICHAL PIASECKI CONSULTING	1795				13,860.00
601-5050-436.20-06	11/30/2009	STORM DRAIN MASTER PLAN	122	010074	05/2010		1,800.00
101-1020-411.20-06	11/30/2009	NOV 09 CITY CLERK	123	010611	05/2010		270.00
101-1110-412.29-04	11/02/2009	OCTOBER 2009 PUBLIC WORKS	118	010074	05/2010		67.50
101-5020-432.20-06	11/02/2009	OCTOBER 2009 PUBLIC WORKS	118	010074	05/2010		22.50
405-1260-513.20-06	11/02/2009	OCTOBER 2009 PUBLIC WORKS	118	010074	05/2010		5,490.00
601-5060-436.20-06	11/02/2009	OCTOBER 2009 PUBLIC WORKS	118	010074	05/2010		90.00
601-5060-536.20-06	11/02/2009	OCTOBER 2009 PUBLIC WORKS	118	010074	05/2010		180.00
101-1110-412.29-04	11/30/2009	NOVEMBER 09 PUBLIC WORKS	121	010074	05/2010		67.50
101-5020-432.20-06	11/30/2009	NOVEMBER 09 PUBLIC WORKS	121	010074	05/2010		45.00
405-1260-513.20-06	11/30/2009	NOVEMBER 09 PUBLIC WORKS	121	010074	05/2010		270.00
405-1260-513.20-06	11/30/2009	NOVEMBER 09 PUBLIC WORKS	121	010074	05/2010		5,445.00
601-5060-536.20-06	11/30/2009	NOVEMBER 09 PUBLIC WORKS	121	010074	05/2010		112.50
12/11/2009	70076	MOBILE HOME ACCEPTANCE CORPORA	1533				299.06
408-5020-432.25-01	11/23/2009	12/07/09-01/06/09	149210	010146	05/2010		299.06
12/11/2009	70077	MONTIJO BACKHOE INC	1901				2,300.00
408-5010-531.20-06	11/22/2009	PT HOLE REPAIR	1403	010536	05/2010		2,300.00
12/11/2009	70078	MOTOROLA, INC	1092				2,911.22
101-3020-422.30-02	08/25/2009	MOTOROLA RADIO & ANTENNA	13747473	010315	02/2010		11.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3020-422.50-04	08/25/2009	MOTOROLA RADIO & ANTENNA	13747473	010315	02/2010	2,900.22	
12/11/2009	70079	ONE SOURCE DISTRIBUTORS	1071			171.65	
601-5060-436.28-01	11/04/2009	MOTION SENSORS PS #9	S3197501.001	010066	05/2010	171.65	
12/11/2009	70080	PARTNERSHIP WITH INDUSTRY	1302			1,086.25	
101-6040-454.21-04	11/17/2009	P/E 11/15/2009	GS02486	010050	05/2010	1,086.25	
12/11/2009	70081	PBS & J	1606			3,771.51	
101-5060-564.20-08	11/16/2009	PALM AVE WATER QUALITY	1061769	010147	05/2010	3,771.51	
12/11/2009	70082	PROTECTION ONE	69			264.18	
601-5060-436.20-23	11/22/2009	DECEMBER 2009	75318607	010007	05/2010	264.18	
12/11/2009	70083	SAN DIEGO COUNTY TREASURER TAX	2058			95.94	
405-1260-413.29-04	11/22/2009	626-250-03-00 YR2009-2010	127527		06/2010	36.62	
405-1260-413.29-04	11/22/2009	626-250-04-00 YR2009-2010	261464		06/2010	11.88	
405-1260-413.29-04	11/22/2009	626-250-06-00 YR2009-2010	261464		06/2010	26.68	
405-1260-413.29-04	11/22/2009	626-250-05-00 YR2009-2010	261464		06/2010	20.76	
12/11/2009	70084	SCRIPPS MERCY HOSPITAL	1991			4,550.00	
101-3020-422.21-04	10/12/2009	FY 08/09 EMT-FIELD CARE	10-12-2009		06/2010	4,550.00	
12/11/2009	70085	SEA BREEZE ELECTRIC	1969			278.50	
101-6010-451.21-04	11/12/2009	SP PK-RESET LIGHTS CLOCK	335	010544	05/2010	278.50	
12/11/2009	70086	SEIU LOCAL 221	1821			1,256.53	
101-0000-209.01-08	12/10/2009	PR AP PPE 120309	20091210		06/2010	1,256.53	
12/11/2009	70087	SHARP REES-STEALY MEDICAL CNTR	390			243.00	
101-1130-412.21-04	11/14/2009	OTERO, ROBERTA	218	010041	05/2010	118.00	
101-1130-412.21-04	11/14/2009	NELSON, GUY	218	010041	05/2010	30.00	
101-1130-412.21-04	11/14/2009	MURPHY, MICHAEL	218	010041	05/2010	95.00	
12/11/2009	70088	SKS INC.	412			3,121.02	
501-1921-419.28-15	11/19/2009	1149 GALLONS REG FUEL	1229930-IN	010101	05/2010	3,121.02	
12/11/2009	70089	THYSSENKRUPP ELEVATOR	663			219.65	
101-3030-423.20-06	12/01/2009	DECEMBER 2009	1037044209	010043	06/2010	219.65	
12/11/2009	70090	UNDERGROUND SERVICE ALERT OF	731			37.50	
601-5060-436.21-04	12/01/2009	NOVEMBER 2009	1120090304	010008	06/2010	37.50	
12/11/2009	70091	UNITED WAY OF SAN DIEGO COUNTY	1483			70.00	
101-0000-209.01-09	12/10/2009	PR AP PPE 120309	20091210		06/2010	70.00	
12/11/2009	70092	WAXIE SANITARY SUPPLY	802			1,172.21	
101-6040-454.30-02	11/23/2009	SANITARY SUPPLIES	71642293	010069	05/2010	714.51	
101-6040-454.30-02	11/24/2009	WAXIE METAL SHEEN STAINLE	71643798	010069	05/2010	48.35	
101-6040-454.30-02	12/04/2009	SUPPLIES	71660043	010069	06/2010	409.35	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/11/2009	70093	XEROX CORPORATION	861				872.43
101-1920-419.20-17	12/01/2009	NOVEMBER 2009	044667245	010229	06/2010		872.43
12/16/2009	70094	ABY MFG GROUP, INC.	1218				1,677.90
101-3020-422.30-02	11/02/2009	DOME BADGES	0056703-IN	010613	05/2010		390.30
101-3020-422.30-02	11/04/2009	DOME BADGES	0056768-IN	010613	05/2010		1,287.60
12/16/2009	70095	ALL TEAM STAFFING, INC	1801				1,186.20
101-5010-431.21-01	12/07/2009	CORRALES, L W/E 12/06/09	5000581	010106	06/2010		1,186.20
12/16/2009	70096	AMERICAN COMMUNICATIONS	2136				2,126.33
503-1923-419.30-22	12/08/2009	PATCH CORDS	3005952	010528	06/2010		83.73
503-1923-519.30-22	12/09/2009	CABINET WALL INSTALLATION	3005955	010540	06/2010		2,042.60
12/16/2009	70097	ASBURY ENVIRONMENTAL SERVICES	277				40.00
501-1921-419.29-04	11/20/2009	UESD OIL/GASOLINE FILTERS	130308313	010059	05/2010		40.00
12/16/2009	70098	CARDMEMBER SERVICES	1				1,398.70
101-0000-209.01-03	12/15/2009	1820000017820495 MCGRANE,	062402		06/2010		1,398.70
12/16/2009	70099	CEPO	743				950.00
101-1020-411.28-04	12/11/2009	HALD, J-PROF DEV REGISTRTRN	12-11-2009	010618	06/2010		950.00
12/16/2009	70100	COUNTY OF SAN DIEGO	1055				3,096.40
101-3010-421.21-04	12/08/2009	NOVEMBER 09 PRKNG PENALTY	11/09		06/2010		3,096.40
12/16/2009	70101	D.A.R. CONTRACTORS	1122				347.00
101-3050-425.20-06	12/02/2009	NOVEMBER 2009	0011059	010532	06/2010		347.00
12/16/2009	70102	DATAQUICK	1134				75.00
101-1210-413.21-04	12/02/2009	NOVEMBER 2009	B1-1660301	010230	06/2010		15.00
101-3020-422.21-04	12/02/2009	NOVEMBER 2009	B1-1660301	010230	06/2010		26.00
101-3070-427.21-04	12/02/2009	NOVEMBER 2009	B1-1660301	010230	06/2010		34.00
12/16/2009	70103	DESIGNER BOTANICALS	1792				1,138.61
408-1920-519.20-06	12/10/2009	1070 IB BLVD-FINAL PYMT	2445	010608	06/2010		918.61
408-1920-519.20-06	12/10/2009	FACADE-IB PROF CNTR LANDS	2446	F01062	06/2010		220.00
12/16/2009	70104	DG LANDSCAPE	1167				3,375.00
101-5010-431.21-04	12/02/2009	OCTOBER 2009	1091	010048	06/2010		1,875.00
101-6020-452.21-04	12/03/2009	VETERANS PARK WEED CONTRO	1102	010136	06/2010		675.00
101-6020-452.21-04	12/03/2009	PALM/IB BLVD WEED CONTROL	1103	010136	06/2010		825.00
12/16/2009	70105	EPIC LAND SOLUTIONS, INC.	2105				4,272.40
408-1920-519.20-06	11/30/2009	PALM AVE RELOCATION NOV09	1109-0190	010328	05/2010		4,272.40
12/16/2009	70106	EVELYN BUANGAN	892				235.70
101-1210-413.28-04	12/10/2009	MILEAGE REIMBURSEMENT	12-10-2009		06/2010		235.70
12/16/2009	70107	FASTENAL	909				172.34
101-6040-454.30-02	11/24/2009	DRILL BIT	CACHU20889	010062	05/2010		10.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
101-6040-454.30-02	11/24/2009	1/4 20 STNLSS NUTS		CACHU20904	010062	05/2010	12.28
101-6040-454.30-02	11/25/2009	CLEVIS PINS/PIER LIGHTS		CACHU20839	010062	05/2010	105.76
601-5060-436.30-02	11/25/2009	WHITE LITHIUM GREASE		CACHU20915	010062	05/2010	43.50
12/16/2009	70108	GO-STAFF, INC.	2031				772.20
601-5060-436.21-01	12/08/2009	TRONCOSO, L W/E 12/06/09		67167	010148	06/2010	772.20
12/16/2009	70109	GRAINGER	1051				253.39
601-5060-436.30-02	11/23/2009	EAR PLUGS		9127980499	010076	05/2010	75.04
101-6020-452.30-02	11/19/2009	BALLASTS		9125206517	010076	05/2010	178.35
12/16/2009	70110	GTC SYSTEMS INC	1910				6,876.77
503-1923-519.50-04	11/24/2009	COM-DEL-19 SERVER		29550	010606	05/2010	4,907.77
503-1923-519.21-04	12/11/2009	NETWORK CONSLTNG 12/9-10		29623		06/2010	1,969.00
12/16/2009	70111	LEHIGH HANSON	48				611.28
101-5010-431.30-02	11/23/2009	CONCRETE - SHORT LOAD		487330	010124	05/2010	611.28
12/16/2009	70112	HARBOR FREIGHT TOOLS	56				30.43
101-6040-454.30-02	10/28/2009	TIRE INFLATOR/TIE DOWN		391058	010078	04/2010	14.13
101-6040-454.30-02	10/28/2009	TIRE INFLATOR/TIE DOWN		391058	010078	04/2010	16.30
12/16/2009	70113	HORIZON HEALTH EAP	90				425.79
101-1130-412.20-06	12/07/2009	DECEMBER 2009		37292	010036	06/2010	425.79
12/16/2009	70114	APPLEONE EMPLOYMENT SERVICES	2164				2,919.42
101-5020-432.21-01	11/18/2009	MCCLELLAN, S W/E 11/14/09		01-1145167	010436	05/2010	1,042.65
101-5020-432.21-01	11/25/2009	SHARRON MCCLELLAN TEMP		01-1152344	010436	05/2010	1,072.44
101-5020-432.21-01	12/02/2009	MCCLELLAN, S W/E 11/28/09		01-1160364	010436	06/2010	804.33
12/16/2009	70115	J. SIMMS AGENCY	1883				2,500.00
101-1920-419.20-06	11/30/2009	NOVEMBER 2009		2466	010029	05/2010	1,250.00
101-1920-419.20-06	12/11/2009	DECEMBER 2009		2475	010029	06/2010	1,250.00
12/16/2009	70116	LLOYD PEST CONTROL	814				241.00
101-1910-419.20-22	11/12/2009	NOVEMBER 09 CITY HALL		2496435	010013	05/2010	31.00
101-1910-419.20-22	11/12/2009	NOVEMBER 09 FIRE DEPT		2496436	010013	05/2010	31.00
101-1910-419.20-22	11/12/2009	NOVEMBER 09 SHERIFF DEPT		2496441	010013	05/2010	31.00
101-1910-419.20-22	11/13/2009	NOVEMBER 09 SENIOR CTR		2496443	010013	05/2010	47.00
101-1910-419.20-22	11/24/2009	NOVEMBER 09 PUBLIC WORKS		3496260	010013	05/2010	47.00
101-1910-419.20-22	11/25/2009	NOVEMBER 09 DEMPSEY CTR		2496266	010013	05/2010	54.00
12/16/2009	70117	MASON'S SAW & LAWNMOWER	923				824.97
501-1921-419.28-16	11/24/2009	THROTTLE CABLE ASSY/WELDM		188089	010065	05/2010	96.51
101-5010-431.30-02	12/09/2009	CHAIN LOOP		189120	010065	06/2010	387.31
101-6020-452.30-22	12/09/2009	CHAIN LOOP		189120	010065	06/2010	341.15
12/16/2009	70118	MIRELES LANDSCAPING	2107				900.00
101-1920-532.20-06	11/30/2009	NOVEMBER 2009		11-30-2009	010622	05/2010	900.00
12/16/2009	70119	NASLAND ENGINEERING	1656				2,299.90
408-5010-531.20-06	10/31/2009	OCTOBER 09-ST IMPRVMT 3		88169	071139	04/2010	2,299.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/16/2009	70120	OFFICE DEPOT, INC	1262				286.72
101-1920-419.30-02	11/23/2009	OFFICE SUPPLIES		498544755001	010413	05/2010	72.78
101-1010-411.28-04	11/17/2009	NAPKINS		498064927001	010413	05/2010	20.17
408-5020-432.30-01	12/01/2009	OFFICE SUPPLIES		499491711001	010413	06/2010	119.43
101-6010-451.30-01	09/29/2009	INK CARTRIDGES		490399625001	010413	03/2010	74.34
12/16/2009	70121	PADRE JANITORIAL SUPPLIES	1430				685.56
101-6040-454.30-02	11/23/2009	JANITORIAL SUPPLIES		295075	010080	05/2010	286.66
101-1910-419.30-02	11/17/2009	JANITORIAL SUPPLIES		294888	010080	05/2010	414.88
101-1910-419.30-02	11/30/2009	CREDIT FOR RTND ITEM		295307	010080	05/2010	15.98-
12/16/2009	70122	PITNEY BOWES INC(INVOICE PAYME	271				208.80
101-1920-419.25-02	12/03/2009	JAN-MAR 10 PSD RENTAL		821115	010021	06/2010	208.80
12/16/2009	70123	PRAXAIR DISTRIBUTION INC	1652				36.78
501-1921-419.28-15	11/13/2009	PROPANE 6.6 GAL		34843881	010116	05/2010	36.78
12/16/2009	70124	QWIK PRINTS	1622				20.00
101-1130-412.21-04	12/01/2009	NOVEMBER 2009		093351538	010040	06/2010	20.00
12/16/2009	70125	ROBERT STABENOW	199				67.00
101-3030-423.28-04	12/01/2009	REIMBURSE EMT RECERT FEE		R436588		06/2010	17.00
101-3030-423.28-12	12/15/2009	REIMBURSE 09/10 IBLA DUES		08-15-2009		06/2010	50.00
12/16/2009	70126	STRATACOM	546				1,763.61
101-3010-421.20-06	10/13/2009	PARKING VIOLATION BOOKS		1163213	010612	04/2010	1,763.61
12/16/2009	70127	U.S. BANK	1368				1,207.45
725-0000-221.03-03	11/20/2009	NOV 09-OCT 10 DIST 66 ADM		2516737		06/2010	1,207.45
12/16/2009	70128	WEST GROUP CTR	826				120.36
101-1020-411.28-14	12/01/2009	NOVEMBER 2009		819536353	010317	06/2010	120.36
12/16/2009	70129	WHITE CAP CONSTRUCTION SUPPLY	1434				12.51
101-6040-454.30-02	11/24/2009	LIMESTONE SEALANT		15034520	010071	05/2010	12.51
12/17/2009	70130	AT&T MOBILITY	1866				694.90
503-1923-419.27-05	10/23/2009	287015635717 SEP/OCT 09		X10232009		04/2010	239.79
101-1230-413.27-05	10/26/2009	287016633295 SEP/OCT 09		X10232009		04/2010	455.11
12/17/2009	70131	GARY BROWN	1387				420.00
101-1110-412.11-08	12/17/2009	H/C REMIBURSEMENT		12-17-2009	010652	06/2010	420.00
12/17/2009	70132	JESSOP & SON LANDSCAPING	479				3,052.83
101-6010-451.21-04	12/02/2009	DECEMBER 2009		388328	010004	06/2010	3,052.83
12/17/2009	70133	NEXTEL OF CALIFORNIA	1465				1,083.17
101-3070-427.27-05	09/29/2009	09/26/09-10/25/09		896132755-027		04/2010	36.56
101-1010-411.27-05	09/29/2009	09/26/09-10/25/09		896132755-027		04/2010	32.57

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-5020-432.27-05	09/29/2009	09/26/09-10/25/09	896132755-027		04/2010	261.64	
101-5020-432.21-25	09/29/2009	09/26/09-10/25/09	896132755-027		04/2010	654.69	
101-3020-422.27-05	09/29/2009	09/26/09-10/25/09	896132755-027		04/2010	97.71	
12/17/2009	70134	SPRINT	2040			332.03	
101-3020-422.27-05	10/29/2009	09/26/09-10/25/09 MDC CRD	594768811-023		04/2010	149.97	
101-1230-413.27-05	10/29/2009	09/26/09-10/25/09	527638813-023		04/2010	2.02	
101-3020-422.27-05	10/29/2009	09/26/09-10/25/09	527638813-023		04/2010	73.89	
101-5020-432.27-05	10/29/2009	09/26/09-10/25/09	527638813-023		04/2010	72.68	
503-1923-419.30-02	10/29/2009	09/26/09-10/25/09	527638813-023		04/2010	33.47	
VOID # 70135-70139							
12/17/2009	70140	U.S. BANK	1873			22,507.27	
101-1020-411.28-11	09/30/2009	MICROFILM REPRODUCTION	19958	010467	04/2010	330.00	
101-3070-427.30-02	09/17/2009	DISPOSABLE GLOVES-INSPECT	4170101	010468	04/2010	41.60	
101-5010-431.30-02	09/22/2009	3/4 YARD OF CONCRETE	83765564-001	010499	04/2010	160.95	
501-1921-419.29-04	09/29/2009	CAR WASH	1-3754	010505	04/2010	10.00	
405-1260-513.20-06	09/30/2009	PRIORITY MAIL	042235	010505	04/2010	18.65	
101-1110-412.28-04	10/07/2009	LUNCH MEETING-CITY ATTY	091540	010494	04/2010	19.20	
101-5010-431.30-02	10/14/2009	GUERRERO, A-WORK BOOTS	013585312071	010499	04/2010	141.35	
101-6010-551.20-06	10/13/2009	LEVIEU-AIRFARE-FLAGSTAFF	FVR9JV	010505	04/2010	268.90	
101-6010-551.20-06	10/20/2009	LEVIEU-GAS CIRCLE K	007324	010505	04/2010	4.05	
101-6010-551.20-06	10/20/2009	SAN PARK PACIFIC HIGHWAY	226935	010505	04/2010	10.00	
101-6010-551.20-06	10/20/2009	LEVIEU-CAR RENTAL	4320949225	010505	04/2010	34.11	
601-5060-436.30-02	09/21/2009	VENT SEAL PS9	4308161-00	010497	04/2010	27.08	
601-5060-436.28-01	09/29/2009	HAND SPOTLIGHT	C70001	010497	04/2010	150.20	
601-5060-436.30-02	09/30/2009	BOA MORNING FRESH	94354187	010497	04/2010	465.20	
101-6040-454.30-02	09/20/2009	BCH WHEELCHAIR BATT CHGR	38017	010515	04/2010	107.19	
101-6040-454.30-02	09/27/2009	PINE SOL	091142/5564430	010515	04/2010	46.60	
601-5060-436.30-02	10/01/2009	HAND SANITIZER	1183	010497	04/2010	151.99	
601-5060-436.30-02	10/15/2009	SPRAY BOTTLES/DUCT TAPE/W	053113/7025745	010497	04/2010	74.77	
501-1921-419.28-16	10/06/2009	HYDRAULIC TUBE #127	P08983	010509	04/2010	46.08	
101-6040-454.30-02	10/01/2009	OVEN CLEANER	679233	010515	04/2010	5.32	
101-6040-454.30-02	10/01/2009	SAFETY CTR LIGHT BULBS	9090001190	010515	04/2010	101.00	
101-6040-454.30-02	10/14/2009	REGULATION SIGNS	204452	010517	04/2010	668.81	
101-6040-454.30-22	10/19/2009	SUPPLIES TO MOVE LG TOWER	053285/3020434	010517	04/2010	29.92	
101-6040-454.30-02	10/19/2009	FIRST AID SUPPLIES	5127	010517	04/2010	20.95	
101-5010-431.30-02	10/01/2009	CARDLESS SAW BLADE	069442/1565404	010519	04/2010	11.93	
101-5010-431.30-02	10/02/2009	PLASTIC SHEETING	092050/0271898	010519	04/2010	64.16	
101-1230-413.29-02	09/23/2009	EMP RECOGNITION LUNCH	041729	010472	04/2010	141.08	
101-1230-413.27-05	09/29/2009	CELL PHONE ACCESSORIES	031721	010472	04/2010	179.27	
101-3030-423.30-02	09/10/2009	PSYCHOFREAK 5.5/4.5 HOODE	6087046	010480	04/2010	1,898.35	
101-1910-419.30-02	09/21/2009	ELECTRIC SUPPLIES	010062/1020617	010504	04/2010	64.86	
101-1230-413.28-04	10/13/2009	LUNCH MEETING	008974	010472	04/2010	36.02	
101-1230-413.27-05	10/13/2009	CELL PHONE ACCESSORIES	011057	010472	04/2010	74.98	
101-1230-413.29-02	10/14/2009	RETIREMENT LUNCH	090205	010472	04/2010	181.57	
101-3030-423.30-02	10/02/2009	91 OCTANE PWC FUEL	132257	010480	04/2010	22.49	
101-3030-423.30-02	10/17/2009	91 OCTANE PWC FUEL	135119	010480	04/2010	27.26	
601-5050-436.30-02	09/29/2009	BINDERS & FOLDERS	3304	010502	04/2010	50.41	
101-1910-419.30-02	09/18/2009	CUTTERS FOR CIVIC CENTER	12869	010504	04/2010	329.51	
601-5050-436.30-02	10/02/2009	BINDERS & FOLDERS	3965	010502	04/2010	92.64	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-5050-436.30-02	10/05/2009	OFFICE CHAIR	4446	010502	04/2010	76.11	
101-6020-452.30-02	10/02/2009	PLANT FOR TRIANGLE	25913	010504	04/2010	8.68	
101-6020-452.30-02	10/05/2009	IRRIGATION HEADS	911023-00	010504	04/2010	160.77	
101-6020-452.30-02	10/12/2009	BENCH SUPPLIES-SPORTS PK	006885/0015688	010504	04/2010	10.83	
101-1910-419.30-02	10/14/2009	SP PK LITES/ROPE SUPPLIES	081439/8025416	010504	04/2010	33.01	
101-6020-452.30-02	10/15/2009	SUPPLIES-FLEET/BENCHES	087901/7016212	010504	04/2010	36.43	
501-1921-419.30-02	10/15/2009	SUPPLIES-FLEET/BENCHES	087901/7016212	010504	04/2010	13.01	
101-6020-452.30-02	10/16/2009	SUPPLIES-SP PK BENCHES	070445/6575473	010504	04/2010	27.74	
408-5020-432.30-01	09/16/2009	LASER TRANSFER KIT	487852517-001	010501	03/2010	96.78	
101-3020-422.30-02	09/24/2009	RADIO INTERFACE CABLE	13348	010478	04/2010	85.36	
101-1230-413.30-01	10/02/2009	MICROFICHE TONER	19960	010474	04/2010	125.43	
101-3020-422.30-02	10/16/2009	ICE FOR CERT DRILL	048473	010476	04/2010	31.25	
101-3020-422.30-02	10/16/2009	FOR CERT DRILL	052247/6575557	010476	04/2010	30.38	
101-3020-422.30-02	10/08/2009	HOT DOGS/HB'S/BUNS/CHEESE	106460	010478	04/2010	75.70	
101-6010-451.30-02	10/01/2009	ALBERTSONS/SPORTS PARK FE	6755060202127	010487	04/2010	32.97	
101-6010-451.30-02	10/14/2009	SMART&FINAL/CAFE SUPPLIES	108729	010487	04/2010	347.78	
501-1921-419.30-02	10/01/2009	VEHICLE CITY DECALS	3238	010508	04/2010	220.50	
501-1921-419.28-16	10/16/2009	PARTS FOR QUAD #608	035187	010508	04/2010	173.21	
405-1260-413.20-06	09/30/2009	RDA MAP SCAN	26187	010474	03/2010	26.75	
101-0000-374.85-01	09/20/2009	JANNEY/LODGING/SANDAG CON	72676		04/2010	855.33	
101-6040-454.30-02	09/28/2009	HYDRAULIC VALVE KIT	139104	010518	04/2010	62.64	
101-6040-454.30-02	09/30/2009	SWAGING SLEEVES & TOOL	012291/2564739	010518	04/2010	37.06	
101-6040-454.30-02	09/30/2009	MOP & BUCKET	085076/2573600	010518	04/2010	63.88	
101-5010-431.30-02	10/15/2009	KEYS -TRAFFIC COUNT BOXES	017498	010498	04/2010	7.00	
101-1910-419.30-02	10/15/2009	GLOVES/PADLOCK/BATTERY	015214/7594785	010507	04/2010	33.94	
101-6040-454.30-02	10/07/2009	EPOXY ADHESIVE/HACKSAW BL	063000/5593960	010518	04/2010	124.64	
101-6040-454.30-02	10/07/2009	HACKSAW BLADES/GLOVES	083330/5574499	010518	04/2010	21.74	
101-6040-454.30-02	10/12/2009	WEED FORK/LAMPS	017961/0594431	010518	04/2010	47.75	
101-6040-454.30-02	10/12/2009	BLUE REFLECTIVE TAPE	2652149847	010518	04/2010	88.06	
101-6040-454.30-02	10/15/2009	ELECTRICAL PARTS	037797/7584729	010518	04/2010	11.02	
101-1910-419.30-02	10/17/2009	TOILET PAPER DISPENSER SP	138290	010518	04/2010	56.22	
101-6040-454.30-02	10/19/2009	GLOVES/SCREWS/HAND TROWEL	044570/3561966	010518	04/2010	26.03	
101-6040-454.30-02	10/20/2009	CEMENT/ADDITIVE/ELECT BOX	094457/2020613	010518	04/2010	40.15	
101-3030-423.28-01	08/31/2009	SALT AWAY CLEANER	005991	010484	04/2010	37.08	
101-3030-423.30-02	09/21/2009	PLASTIC STORAGE BOXES	012667/1191306	010484	04/2010	26.19	
101-3030-423.30-02	09/21/2009	STAINLESS STEEL-TRUCK RAC	690045	010484	04/2010	32.35	
101-3030-423.30-02	09/21/2009	STAINLESS STEEL-TRUCK RAC	690050	010484	04/2010	220.33	
101-3030-423.28-01	09/23/2009	BINOCULAR REPAIR	S73085	010484	04/2010	65.00	
503-1923-419.21-04	10/01/2009	MICROSOFT TECH SUPPORT	10-01-2009	010464	04/2010	99.90	
503-1923-419.28-04	10/01/2009	LUNCH W/IT CONSULTANT	10-01-2009	010464	04/2010	32.94	
503-1923-419.28-04	10/12/2009	LOPEZ,H HTE CONF REGISTRA	WEST1210REG1434	010464	04/2010	50.00	
503-1923-419.28-04	10/15/2009	LUNCH W/ SALESPERSON/LOPE	018934	010464	04/2010	33.39	
503-1923-419.30-22	10/15/2009	MEMORY SAMSUNG ECC 2GB	128594	010464	04/2010	114.18	
101-3030-423.30-02	10/14/2009	ICE OCEAN WATER SAMPLES	000682	010484	04/2010	5.00	
101-3030-423.30-02	10/14/2009	NIGHT OWS WETSUIT & BOOTS	6089976	010484	04/2010	363.73	
101-3030-423.30-02	10/15/2009	BACKUP BATTERY-PWC/COMPAS	2786	010484	04/2010	51.99	
101-3030-423.30-02	08/31/2009	CALL OUT BAGS-WETSUIT	6086163	010483	04/2010	383.27	
101-3030-423.30-02	09/25/2009	GO-BAG EQUIPMENT	10996	010483	04/2010	97.70	
405-5030-433.30-02	09/24/2009	KEYS	045196	010503	04/2010	15.12	
405-5030-433.30-02	09/24/2009	HOSE REPAIR	0549875	010503	04/2010	12.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-6040-454.30-02	09/25/2009	FLUSH VALVE/PLAZA RR	139090	010516	04/2010		79.32
101-3030-423.30-02	10/02/2009	PWC BUCKELS&CARABINERS	7029	010483	04/2010		87.96
101-3030-423.30-02	10/05/2009	LITHIUM BATTERIES/FLASHLI	1354192	010483	04/2010		487.63
101-3030-423.30-02	10/05/2009	TACTICAL DIVE LIGHTS	1968	010483	04/2010		458.00
101-3030-423.30-02	10/07/2009	HELMET LIGHT MOUNTS	413157	010483	04/2010		199.73
405-5030-433.30-02	10/06/2009	GRAFFITI SUPPLIES	042355/6193465	010503	04/2010		140.95
405-5030-433.30-02	10/20/2009	MEDAL POLISH	01698334	010503	04/2010		17.39
101-6040-454.30-02	10/09/2009	TILE THINSET/PLAZA MASAIC	047676/3574741	010516	04/2010		19.56
101-6040-454.30-02	10/20/2009	PARK BIKE RACK PAINT	025111/2585260	010516	04/2010		33.27
101-3060-426.21-04	09/29/2009	PROJECTOR REPAIR	29286	010479	04/2010		385.31
101-6020-452.30-02	09/16/2009	DONAVON SUPPLIES/RAKES/SH	20073	010500	04/2010		554.68
101-6020-452.30-02	09/23/2009	GLOVES/SAFETY VEST	15032140	010500	04/2010		110.80
101-3020-422.30-02	10/03/2009	STATION SUPPLIES	093908/9593600	010479	04/2010		30.90
101-3020-422.30-02	10/04/2009	STATION SUPPLIES	194922	010479	04/2010		41.07
101-3020-422.30-02	10/16/2009	SHOWER HEADS	079316/6073738	010479	04/2010		103.20
101-3020-422.30-02	10/19/2009	STATION SUPPLIES	100953	010479	04/2010		121.95
101-6020-452.30-02	10/01/2009	MISTAKEN CHARGE	10-01-2009	010500	04/2010		78.00
101-6020-452.30-02	10/01/2009	CREDIT FOR MISTAKEN CHG	10-01-2009	010500	04/2010		78.00
101-6020-452.28-01	10/01/2009	WALL CAP-SP PK SEAT WALL	1750933	010500	04/2010		611.72
101-6020-452.30-02	10/07/2009	SPIGOT FOR COOLERS	YHST-6788843686	010500	04/2010		31.87
101-1910-419.30-02	10/15/2009	CITY HALL SPEAKERS	013045	010500	04/2010		242.47
101-6040-454.30-02	10/20/2009	DISINFECTANT CLEANER	5698	010500	04/2010		266.86
101-3020-422.30-02	09/21/2009	FIRE CHIEF HATS	633905398	010477	04/2010		215.66
101-3060-426.21-04	09/22/2009	DIRECTV 9/21/09-10/20/09	1098125941	010477	04/2010		36.99
101-1010-411.29-04	09/23/2009	COUNCIL DINNER 09/23/09	080401	010492	04/2010		130.12
101-1110-412.28-04	09/27/2009	ICE FOR PRINT/SP PK TRNG	011415	010492	04/2010		17.27
101-3020-422.30-02	10/07/2009	FRAMES	083849	010477	04/2010		114.80
101-3020-422.30-02	10/10/2009	CUPS FOR OPEN HOUSE PUNCH	10-10-2009	010477	04/2010		16.26
245-1240-413.28-12	10/01/2009	LEGAL DEFENSE FUND FEE	24829	010492	04/2010		89.00
405-1260-413.28-12	10/01/2009	LEGAL DEFENSE FUND FEE	24829	010492	04/2010		356.00
101-1010-411.28-04	10/06/2009	COUNCIL DINNER 10/07/09	024902	010492	04/2010		120.00
101-1010-411.28-04	10/06/2009	JANNEY CONF REGISTRATION	10-06-2009	010492	04/2010		65.00
101-1010-411.28-04	10/13/2009	COUNCIL MEAL 10/13/09	2103	010492	04/2010		25.53
601-5060-436.30-02	10/07/2009	CONCRETE ANCHORS/LADDER	040601/5083548	010513	04/2010		53.25
601-5060-436.30-22	10/07/2009	SCREW DRIVER SET	053660/5083550	010513	04/2010		32.58
101-3020-422.21-02	09/22/2009	SOTELO/MEALS	09-22-2009	010475	04/2010		24.74
101-3020-422.21-02	09/24/2009	SOTELO/MEALS	09-24-2009	010475	04/2010		11.40
101-6020-452.30-02	09/22/2009	2" R.C.V	52658206	010506	04/2010		199.30
101-6020-452.30-02	09/28/2009	DIAPHRA/NOZZLES	52720674	010506	04/2010		52.94
101-3020-422.30-02	10/01/2009	STATION PAGING SYSTEM	489690	010475	04/2010		60.33
101-3060-426.21-04	10/08/2009	SATCOM	7177944	010475	04/2010		82.80
101-1130-412.29-02	10/21/2009	CATERING DEPOSIT/EMP EVEN	E15690	010490	04/2010		500.00
101-6020-452.30-02	10/07/2009	VALVE/LATCHING SOLENOIDS	52812591	010506	04/2010		305.92
101-6020-452.30-02	10/15/2009	SWING CHAIN BBQ PAINT	031947/7025684	010506	04/2010		206.47
101-6020-452.30-02	10/21/2009	CLAYFIELD ABSORBENT	35137249	010506	04/2010		65.18
101-0000-209.01-03	09/21/2009	BERNAL,C-EMP COMP LOAN	BBY01-301493077		04/2010		184.86
101-0000-209.01-03	09/24/2009	AGUIRRE,J-EMP COMP LOAN	F1882271		04/2010		691.85
101-0000-209.01-03	09/18/2009	BERNAL,C-EMP COMP LOAN	53087563		04/2010		1,026.28
101-1210-413.28-04	08/11/2009	BUANGAN,E SEMINAR REGISTR	11157488	010485	04/2010		99.00
101-1210-413.28-04	08/11/2009	WIESMANN,K SEMINAR REGIST	11157489	010485	04/2010		99.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
101-1210-413.28-04	09/30/2009	BUANGAN-GFOA CLASS REGIST		2624571	010485	04/2010	65.00
101-6010-451.30-02	09/22/2009	BLOCKS LOCKS/REKEY DOORS		082778	010488	04/2010	43.00
101-1210-413.28-04	10/08/2009	WRKSHP LUNCH/BUANGAN/WEIS		094151	010485	04/2010	17.38
101-1210-413.28-04	10/13/2009	BUANGAN-MEMBERSHP REGISTRA		10-13-2009	010485	04/2010	199.00
101-1210-413.28-04	10/19/2009	BUANGAN,E/WEBINAR TRNG		25265	010485	04/2010	95.00
101-6010-451.30-02	10/01/2009	ALBERTSONS/TRAINING DAY		6755060014127	010488	04/2010	47.57
101-6010-451.30-02	10/02/2009	ALBERTSONS/PARTENS NIGHT		6755050090258	010488	04/2010	30.82
101-6010-451.30-02	10/14/2009	SMART&FINAL/CAFE		108730	010488	04/2010	59.12
101-6010-451.30-02	10/15/2009	TOUCHDOWN/GAME PRIZE PROG		RC0000100009079	010488	04/2010	38.05
101-6010-451.30-02	10/17/2009	OFFICE DESKS		107940	010488	04/2010	352.85
101-3030-423.30-02	09/08/2009	MADICAL BAG LOCK TAGS		0192629	010482	04/2010	49.08
101-3030-423.28-01	09/22/2009	LG STATION REPAIR MATERIA		071627/0572591	010482	04/2010	21.04
101-3030-423.28-01	09/22/2009	DIVE GEAR MAINTENANCE		354866	010482	04/2010	18.00
101-3030-423.28-01	09/22/2009	BEACH WHEELCHAIR REPAIR		77346	010482	04/2010	5.15
101-3030-423.28-01	09/27/2009	LG REPAIR MATERIALS/BATTE		088460/5204789	010482	04/2010	76.47
101-3030-423.30-02	09/28/2009	TOWELS/GLASS CLNR		292577	010482	04/2010	158.62
101-3030-423.30-02	09/29/2009	LG LAUNDRY ROOM SHELVES		061193/3022179	010482	04/2010	24.89
101-3030-423.30-02	09/29/2009	SWIFT WATER TRNG EQUIPMEN		93211	010482	04/2010	138.18
101-3030-423.28-04	09/30/2009	LG COURSE TUITIONS		11974	010482	04/2010	88.00
101-3030-423.28-01	10/11/2009	LG GARAGE PROJECT MATERIA		057850/1024878	010482	04/2010	78.00
101-3030-423.30-02	10/11/2009	RETURNED SHELF		1232153	010482	04/2010	11.94
101-3030-423.30-02	10/12/2009	CABLE COVERS/SPEAKER MATE		035613/0561154	010482	04/2010	38.45
101-3030-423.30-02	10/12/2009	LG GEAR CASE FOR CALLOUT		4162	010482	04/2010	7.95
101-3030-423.30-02	10/12/2009	LG GARAGE BASE MOUNTING		653605	010482	04/2010	5.43
101-3030-423.30-02	10/13/2009	LG CALLOUT BAG EQUIPMENT		078758	010482	04/2010	43.45
101-3030-423.30-02	10/13/2009	KEY COPIES		095769	010482	04/2010	12.23
101-3030-423.30-02	10/13/2009	KEY COPIES/RINGS		10-13-2009	010482	04/2010	22.78
101-3030-423.28-01	10/19/2009	LG GARAGE PROJECT MATERIA		047926/3595214	010482	04/2010	19.69
101-1130-412.29-02	09/29/2009	EMP SVC AWARD/KING,M		W094396358	010486	04/2010	200.00
101-1130-412.29-02	09/30/2009	EMP SVC AWARD/MOELLER,A		067436	010486	04/2010	75.00
101-1130-412.29-02	09/30/2009	EMP SVC AWARD/LONG,L		1154	010486	04/2010	75.00
101-1130-412.29-02	09/30/2009	LAND'S END		6192809	010486	04/2010	154.71
101-6010-451.25-03	09/30/2009	LAND'S END		6192809	010486	04/2010	89.44
101-1130-412.29-02	09/30/2009	EMP SVC AWARD/STABENOW,R		7679920995	010486	04/2010	86.00
101-1130-412.29-02	09/30/2009	EMP SVC AWARD/FRENCH,J		8650368	010486	04/2010	51.95
101-5020-432.28-04	10/01/2009	INTERVIEW PANEL REFRESHME		073375	010486	04/2010	4.49
101-5020-432.28-04	10/01/2009	INTERVIEW PANEL LUNCH		095226	010486	04/2010	70.69
502-1922-419.30-02	10/12/2009	ERGO SUPPLIES		15026332	010486	04/2010	108.60
101-1110-412.29-04	10/13/2009	GET WELL /LEICHTLE, L		W00431003916186	010486	04/2010	80.45
101-5020-432.30-02	10/13/2009	INTERVIEW PANEL REFRESHMN		6755060062127	010486	04/2010	17.02
502-1922-419.30-02	10/20/2009	ERG SUPPLIES		34673008	010486	04/2010	108.55
502-1922-419.30-02	10/20/2009	ERG SUPPLIES		35689706	010486	04/2010	97.20
12/23/2009	70141	AFLAC	120				394.70
101-0000-209.01-13	12/23/2009	PR AP PPE 121709		20091223		06/2010	394.70
12/23/2009	70142	AGRICULTURAL PEST CONTROL	123				95.00
101-1910-419.21-04	11/24/2009	NOV 2009 SP PK MAINTENANC		206086	010126	05/2010	95.00
12/23/2009	70143	SOUTHCOAST HEATING & A/C	1554				389.00
101-1910-419.21-04	11/25/2009	11/19/09 CIRCUIT BOARD		269305	010125	05/2010	389.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2009 501-1921-419.28-16	70144 12/09/2009	BOYCE INDUSTRIES INC PRESSURE NOZZLE/RECTIFIER	486 52258	010060	06/2010	124.63 124.63	
12/23/2009 101-6040-454.28-01	70145 12/02/2009	CALIF ELECTRIC SUPPLY PEDESTAL-LOAD CTR/CIRCUT	609 1069-598233	010604	06/2010	2,060.81 2,060.81	
12/23/2009 101-1910-419.20-23 101-1910-419.20-23	70146 12/01/2009 12/01/2009	CVA SECURITY DECEMBER 09 EOC DECEMBER 09 PW	797 13630 13686	010123	06/2010 06/2010	60.00 30.00 30.00	
12/23/2009 101-5040-434.21-04	70147 11/30/2009	CLEAN HARBORS NOVEMBER 2009	913 6Y0911260	010121	05/2010	838.02 838.02	
12/23/2009 101-0000-209.01-13	70148 12/23/2009	COLONIAL LIFE & ACCIDENT PR AP PPE 121709	941 20091223		06/2010	166.19 166.19	
12/23/2009 601-5050-436.29-04	70149 12/07/2009	COUNTY OF SAN DIEGO (PW) STORMWATER PROGRAM	1440 PWCP-909	010621	06/2010	27,035.00 27,035.00	
12/23/2009 101-6010-451.29-04	70150 12/10/2009	COX COMMUNICATIONS 12/13-01/12/10 SPORTS PK	1073 01-03-2010	010139	06/2010	125.12 125.12	
12/23/2009 101-0000-209.01-11	70151 12/23/2009	CREATIVE BENEFITS INC FSA PR AP PPE 121709	1108 20091223		06/2010	445.84 445.84	
12/23/2009 101-1130-412.21-04	70152 12/04/2009	DEPARTMENT OF JUSTICE NOVEMBER 2009	1154 767424	010038	06/2010	32.00 32.00	
12/23/2009 503-1923-419.20-06	70153 12/05/2009	GOOGLE, INC. NOVEMBER 2009	2009 964486	010226	06/2010	280.00 280.00	
12/23/2009 101-1910-419.30-02	70154 12/03/2009	GRAINGER AREA FIXTURE	1051 9133680877	010076	06/2010	118.81 118.81	
12/23/2009 101-5010-431.30-02 101-5010-431.30-02 101-5010-431.30-02	70155 12/01/2009 11/12/2009 11/30/2009	LEHIGH HANSON CONCRETE CONCRETE SHORT LOAD CONCRETE	48 487474 486995 487456	010124	06/2010 05/2010 05/2010	1,823.85 507.15 755.77 560.93	
12/23/2009 101-0000-209.01-08	70156 12/23/2009	I B FIREFIGHTERS ASSOCIATION PR AP PPE 121709	214 20091223		06/2010	242.00 242.00	
12/23/2009 101-0000-209.01-10	70157 12/23/2009	ICMA RETIREMENT TRUST 457 PR AP PPE 121709	242 20091223		06/2010	6,837.25 6,837.25	
12/23/2009 405-1260-413.20-06 405-1260-413.20-06	70158 12/01/2009 12/01/2009	KANE, BALLMER & BERKMAN NOV 09 9TH/PALM OPA NOV 09-PALM COMM REDV PLN	1828 14667 14668	010623	06/2010 06/2010	1,322.50 260.00 1,062.50	
12/23/2009 405-1260-413.20-06	70159 12/10/2009	KEYSER MARSTON ASSOC INC NOVEMBER 2009	620 0021677	080320	06/2010	3,933.13 3,933.13	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2009	70160	MPC OUTLET	2157			345.16	
503-1923-519.20-06	09/18/2009	THIN CLIENT	126424	010348	03/2010	345.16	
12/23/2009	70161	NEXTEL OF CALIFORNIA	1465			1,114.04	
101-3070-427.27-05	11/29/2009	10/26/09-11/25/09	896132755-028		05/2010	36.56	
101-1010-411.27-05	11/29/2009	10/26/09-11/25/09	896132755-028		05/2010	25.40	
101-5020-432.27-05	11/29/2009	10/26/09-11/25/09	896132755-028		05/2010	269.94	
101-5020-432.21-25	11/29/2009	10/26/09-11/25/09	896132755-028		05/2010	684.43	
101-3020-422.27-05	11/29/2009	10/26/09-11/25/09	896132755-028		05/2010	97.71	
12/23/2009	70162	PACIFIC SAFETY COUNCIL	1275			10.33	
101-5020-432.28-04	11/30/2009	SAFETY VIDEO RENTALS	66687	010412	05/2010	10.33	
12/23/2009	70163	PARTNERSHIP WITH INDUSTRY	1302			1,044.59	
101-6040-454.21-04	12/03/2009	P/E 11/30/09	GS02515	010050	06/2010	1,044.59	
12/23/2009	70164	PMI	23			298.30	
101-6040-454.30-02	11/18/2009	PROTECTIVE GLOVES	0203080	010068	05/2010	298.30	
12/23/2009	70165	SAN DIEGO GAS & ELECTRIC	1399			16,934.32	
101-3020-422.27-01	12/08/2009	10087869371 10/28-11/30	12-24-2009		06/2010	54.47	
101-1910-419.27-01	12/08/2009	10087869371 10/28-11/30	12-24-2009		06/2010	173.64	
101-5010-431.27-01	12/08/2009	10088604389 10/26-11/25	12-24-2009		06/2010	301.42	
101-3020-422.27-01	12/08/2009	19807697764 10/28-11/30	12-24-2009		06/2010	2,497.60	
601-5060-436.27-01	12/08/2009	52635219238 10/26-11/25	12-24-2009		06/2010	5.58	
101-6020-452.27-01	12/08/2009	56497714749 10/29-12/01	12-24-2009		06/2010	9.56	
101-5010-431.27-01	12/08/2009	56497714749 10/29-12/01	12-24-2009		06/2010	7,581.39	
101-5010-431.27-01	12/08/2009	85075178464 10/29-12/01	12-24-2009		06/2010	150.71	
601-5060-436.27-01	12/08/2009	85075178464 10/29-12/01	12-24-2009		06/2010	75.34	
101-6020-452.27-01	12/08/2009	85075178464 10/29-12/01	12-24-2009		06/2010	1,139.80	
601-5060-436.27-01	12/08/2009	85417701270 10/29-12/01	12-24-2009		06/2010	3,941.11	
101-5020-432.27-01	12/08/2009	91692992261 10/26-11/25	12-24-2009		06/2010	1,003.70	
12/23/2009	70166	SEIU LOCAL 221	1821			1,238.15	
101-0000-209.01-08	12/23/2009	PR AP PPE 121709	20091223		06/2010	1,238.15	
12/23/2009	70167	SKS INC.	412			8,986.03	
501-1921-419.28-15	12/03/2009	1000 GAL REG FUEL	1230154-IN	010101	06/2010	2,643.57	
501-1921-419.28-15	11/25/2009	151 G DIESEL/921 G REGULA	1230027-IN	010101	05/2010	2,805.90	
501-1921-419.28-15	12/10/2009	222 G DIESEL/1151 G REG	1230270-IN	010101	06/2010	3,536.56	
12/23/2009	70168	SPRINT	2040			297.16	
101-3030-423.27-05	11/18/2009	10/15/09-11/14/09	699898810-024		05/2010	297.16	
12/23/2009	70169	SPRINT	2040			355.89	
101-3020-422.27-05	11/29/2009	10/26/09-11/25/09 MDC CRD	594768811-024		05/2010	149.97	
101-3020-422.27-05	11/29/2009	10/26/09-11/25/09	527638813-024		05/2010	69.59	
101-5020-432.27-05	11/29/2009	10/26/09-11/25/09	527638813-024		05/2010	65.68	
503-1923-419.30-02	11/29/2009	10/26/09-11/25/09	527638813-024		05/2010	70.65	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
12/23/2009	70170	STANDARD ELECTRONICS	504	90.00
101-1910-419.20-23	12/10/2009	OCT-DEC 09 SEC SYS MNTRNG	13357	010130 06/2010 90.00
12/23/2009	70171	UNITED WAY OF SAN DIEGO COUNTY	1483	70.00
101-0000-209.01-09	12/23/2009	PR AP PPE 121709	20091223	06/2010 70.00
12/23/2009	70172	ADT SECURITY SERVICES, INC.	103	75.08
101-6010-451.21-04	12/05/2009	JANUARY 2010	05570442	010030 06/2010 75.08
12/23/2009	70173	ALLIANT INSURANCE SERVICES	1193	2,398.70
101-0000-209.01-13	11/25/2009	AP PPE 11/19/2009	20091125	05/2010 411.70
101-0000-209.01-14	11/25/2009	AP PPE 11/19/2009	20091125	05/2010 482.59
101-0000-209.01-13	12/10/2009	PR AP PPE 120309	20091210	06/2010 411.70
101-0000-209.01-14	12/10/2009	PR AP PPE 120309	20091210	06/2010 474.02
101-1010-411.11-04	12/22/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 19.36
101-1020-411.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 34.44
101-1110-412.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 66.04
101-1130-412.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 20.54
101-1210-413.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 48.66
101-1230-413.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 23.70
101-3070-427.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 .63
101-3080-428.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 .63
101-1910-419.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 6.32
101-3010-421.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 11.00
101-3020-422.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 47.84
101-3030-423.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 38.49
101-3040-424.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 22.12
101-5020-432.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 50.56
101-5010-431.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 12.64
101-5040-434.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 3.93
101-6020-452.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 6.32
101-6010-451.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 3.16
101-6040-454.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 12.64
245-1240-413.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 6.32
405-1260-413.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 121.42
405-5030-433.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 6.32
601-5060-436.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 12.64
601-5050-436.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 17.00
501-1921-419.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 6.32
502-1922-419.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 7.43
503-1923-419.11-04	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 20.79
101-0000-209.01-14	12/01/2009	DEC 09 DISABILITY/LIFE/	12-01-2009	06/2010 8.57-
12/23/2009	70174	AT&T MOBILITY	1866	265.31
503-1923-419.27-05	11/23/2009	287015635717 OCT/NOV 09	X11232009	05/2010 265.31
12/23/2009	70175	BANNER BEDDING INC	1726	1,209.38
405-1260-513.20-06	05/23/2008	BED FOR FD CHIEF SLEEPING	50869713	06/2010 1,209.38
12/23/2009	70176	CITY OF CHULA VISTA	823	49,635.00
101-3050-425.21-04	10/01/2009	JULY 2009 ANIMAL CONTROL	AR127386	06/2010 16,535.00

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101-3050-425.21-04	10/01/2009			AUG 2009 ANIMAL CONTROL	AR127387		06/2010	16,565.00
101-3050-425.21-04	10/16/2009			SEPT 2009 ANIMAL CONTROL	AR127462		06/2010	16,535.00
12/23/2009	70177	CITY OF EL CAJON	845					21,772.00
101-3020-422.21-04	12/07/2009			09/10 3RD QTR ASSESSMENT	5395		06/2010	21,772.00
12/23/2009	70178	CMRTA	1787					50.00
101-1210-413.28-12	12/22/2009			2010 MEMBERSHIP-WIESMANN	159		06/2010	50.00
12/23/2009	70179	COUNTY RECORDER	1818					50.00
101-0000-221.01-02	12/11/2009			NOE CRICKET COMMUNICATION	MF 852		06/2010	50.00
12/23/2009	70180	CUSTOMER SERVICE ADVANTAGE, IN	2176					1,900.00
101-1130-412.21-04	12/13/2009			AB WORKSHOP	09-227	010550	06/2010	1,900.00
12/23/2009	70181	DONNA R GOLDEN	2					500.00
101-0000-221.01-03	12/14/2009			DEPOSIT REFUND MARINA	5980		06/2010	500.00
12/23/2009	70182	DUNN EDWARDS CORPORATION	1197					274.76
405-5030-433.30-02	11/12/2009			ACRI-FLAT U BASE RED	2069012366	010129	05/2010	274.76
12/23/2009	70183	EHREN KAHLE	1209					130.00
101-3020-422.30-02	12/14/2009			REIMBURSE STATE CERT	2015		06/2010	130.00
12/23/2009	70184	JASON BELL	1432					1,000.00
101-1920-419.29-01	12/08/2009			TUITION REIMBURSEMENT	12-08-2009	010649	06/2010	585.00
101-1920-419.29-01	12/11/2009			09 TUITION REIMBURSEMENT	12-11-2009	010649	06/2010	415.00
12/23/2009	70185	OFFICE DEPOT, INC	1262					93.24
101-5020-432.30-01	12/04/2009			OFFICE SUPPLIES	500032826001	010413	06/2010	43.12
101-5020-432.30-01	11/19/2009			DESKPAD	498408936001	010413	05/2010	10.60
101-5020-432.30-01	11/19/2009			2010 CALENDARS	498409253001	010413	05/2010	39.52
12/23/2009	70186	PREFERRED BENEFIT INS ADMIN IN	37					2,147.12
101-0000-209.01-12	11/25/2009			AP PPE 11/19/2009	20091125		05/2010	1,100.82
101-0000-209.01-12	12/10/2009			PR AP PPE 120309	20091210		06/2010	1,073.47
101-0000-209.01-12	12/01/2009			DECEMBER 2009 DENTAL	CP10494		06/2010	27.17-
12/23/2009	70187	PRUDENTIAL OVERALL SUPPLY	72					885.96
101-5020-432.25-03	11/18/2009			11/18/09 PW UNIFORMS	30056320	010049	05/2010	187.36
101-5020-432.25-03	11/25/2009			11/25/09 PW UNIFORMS	30058020	010049	05/2010	160.88
101-5020-432.25-03	12/02/2009			12/02/09 PW UNIFORMS	30059724	010049	06/2010	189.48
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101-5020-432.25-03	12/16/2009			12/16/09 PW UNIFORMS	30063506	010049	06/2010	187.36
12/23/2009	70188	RANCHO AUTO & TRUCK PARTS	1685					734.42
501-1921-419.28-16	11/05/2009			SM STD PAD/OUTER TIE ROD	7693-7188	010072	05/2010	40.22
501-1921-419.28-16	11/05/2009			BRAKE SHOES/ADJ KIT	7693-7194	010072	05/2010	59.25
501-1921-419.28-16	11/05/2009			DRUMS & ROTORS	7693-7251	010072	05/2010	47.28
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501-1921-419.28-16	11/18/2009	BRAKES	7693-8571	010072	05/2010	176.74	
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501-1921-419.28-16	12/03/2009	OIL FILTERS/SPRK PLG	7693-10216	010072	06/2010	46.12	
501-1921-419.28-16	12/07/2009	OIL/ EXACT FIT BLADE	7693-10619	010072	06/2010	69.67	
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501-1921-419.28-16	12/08/2009	KNIFE SHARPENER	7693-10695	010072	06/2010	9.19	
501-1921-419.28-16	12/14/2009	WATER PUMP #625	7693-11444	010072	06/2010	71.46	
12/23/2009	70189	SEA BREEZE ELECTRIC	1969			1,502.39	
101-1920-532.20-06	12/14/2009	SIGN/POLE REPAIR 9TH/PALM	355	010650	06/2010	582.96	
101-1920-532.20-06	12/16/2009	SIGN REPLCMNT 9TH/PALM	356	010651	06/2010	919.43	
12/23/2009	70190	TYRA HIDALGO	2170			129.25	
101-3020-422.30-02	12/16/2009	PROTOCOL BOOKS REIMBURSMN	4049		06/2010	95.00	
101-3020-422.30-02	11/04/2009	FUEL FOR TRAINING	J9U7869		06/2010	34.25	
12/23/2009	70191	VISION PLAN OF AMERICA	785			185.51	
101-0000-209.01-18	11/25/2009	AP PPE 11/19/2009	20091125		05/2010	82.94	
101-0000-209.01-18	12/10/2009	PR AP PPE 120309	20091210		06/2010	82.94	
101-0000-209.01-18	12/01/2009	JANUARY 2010 VISION	12-01-2009		06/2010	9.63	
101-1920-419.29-04	12/01/2009	JANUARY 2010 VISION	12-01-2009		06/2010	10.00	
12/23/2009	70192	WELLS FARGO BANK	1513			2,000.00	
245-1240-413.20-06	12/02/2009	12/11/09-12/10/10 2003	620889		06/2010	400.00	
405-1260-413.20-06	12/02/2009	12/11/09-12/10/10 2003	620889		06/2010	1,600.00	
01/05/2010	70193	SAMUEL K KRASNER & ROANN D KRA	1			265,000.00	
101-1920-532.20-06	12/22/2009	LEASE SETTLEMENT 9TH/PALM	12-16-2009		06/2010	265,000.00	
01/08/2010	70194	AFFORDABLE PRINTER CARE	116			163.02	
101-1230-413.30-01	11/25/2009	2 TONERS - COM DEV HP 502	63940	F01054	05/2010	163.02	
01/08/2010	70195	ALL TEAM STAFFING, INC	1801			2,207.65	
101-5010-431.21-01	12/15/2009	CORALES, L W/E 12/13/09	5000589	010106	06/2010	1,318.00	
101-5010-431.21-01	12/28/2009	CORRALES, L W/E 12/27/09	5000599	010106	06/2010	889.65	
01/08/2010	70196	AMERICAN COMMUNICATIONS	2136			150.05	
503-1923-419.30-22	12/18/2009	PATCH CORDS	3006012	010619	06/2010	150.05	
01/08/2010	70197	BDS ENGINEERING INC	372			326.00	
101-0000-221.01-02	12/23/2009	NOVEMBER 2009 PLAN CHECK	09-02J		06/2010	326.00	
01/08/2010	70198	CONCRETE DESIGN CONCEPTS INC.	2142			15,752.00	
408-1920-519.20-06	12/18/2009	280/282 PALM AVE-FACADE I	04	010655	06/2010	15,752.00	
01/08/2010	70199	COPY POST PRINTING	1371			388.79	
101-1130-412.28-11	11/24/2009	BUS CARDS FOR LLEICHTLE A	19256	F01056	05/2010	230.62	
101-1210-413.30-02	11/25/2009	FINANCE RETURN ENVELOPES	19207	F01053	05/2010	158.17	
01/08/2010	70200	CULLIGAN WATER CO. OF SAN DIEG	1112			18.00	
101-1230-413.30-02	12/17/2009	JANUARY 2010	04899739	010138	06/2010	18.00	

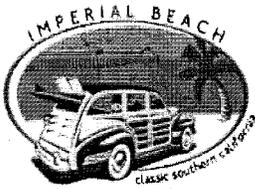
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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2010 601-5050-436.21-04	70201 12/14/2009	DOWNSTREAM SERVICES, INC.	1593			910.55	
		DEC 09 STORM DRAIN MAINT	68795	010132	06/2010	910.55	
01/08/2010 101-1130-412.20-06 101-1130-412.20-06 101-1130-412.21-04	70202 11/11/2009 11/19/2009 12/03/2009	DRUG TESTING NETWORK INC	1195			415.85	
		RETURN TO DUTY DRUG TEST/	46043	F01051	05/2010	59.95	
		PREEMPLOYMENT AND RANDOM	46186	F01058	05/2010	155.90	
		ANNUAL ADMIN FEE DOT, RAN	46448	F01060	06/2010	200.00	
01/08/2010 101-1130-412.28-04	70203 12/07/2009	EL TAPATIO INC	1407			179.44	
		REFRESHMENTS-HARASSMENT T	5285	F01059	06/2010	179.44	
01/08/2010 502-1922-419.21-04	70204 06/12/2009	FAILSAFE TESTING	2184			524.00	
		GROUND LADDERS TESTED/	4406	010692	01/2010	524.00	
01/08/2010 101-1130-412.28-11	70205 11/27/2009	FEDERAL EXPRESS CORP.	911			21.36	
		RANCH CATERING MAILING CH	9-414-43490	F01057	05/2010	21.36	
01/08/2010 601-5060-436.21-01	70206 12/29/2009	GO-STAFF, INC.	2031			193.05	
		TRONCOSO, L W/E 12/27/09	67695	010148	06/2010	193.05	
01/08/2010 101-0000-209.01-08	70207 01/07/2010	I B FIREFIGHTERS ASSOCIATION	214			242.00	
		PR AP PPE 123109	20100107		07/2010	242.00	
01/08/2010 101-0000-209.01-10	70208 01/07/2010	ICMA RETIREMENT TRUST 457	242			5,429.28	
		PR AP PPE 123109	20100107		07/2010	5,429.28	
01/08/2010 101-5010-431.28-01	70209 12/29/2009	JOSE LUIS MORENO	560			630.00	
		BANNER REPAIR	609	010617	06/2010	630.00	
01/08/2010 601-5050-436.20-06 601-5050-436.21-04	70210 01/04/2010 01/04/2010	MICHAL PIASECKI CONSULTING	1795			2,520.00	
		DEC 2009 ENVIRONMENTAL	126	010074	07/2010	400.00	
		DEC 2009 ENVIRONMENTAL	126	010074	07/2010	2,120.00	
01/08/2010 408-5020-432.25-01	70211 12/24/2009	MOBILE HOME ACCEPTANCE CORPORA	1533			299.06	
		01/07/10-02/06/10	149754	010146	06/2010	299.06	
01/08/2010 101-5060-564.20-08	70212 12/18/2009	PBS & J	1606			4,232.60	
		NOV 09 WATER QUALITY MONI	1065248	010147	06/2010	4,232.60	
01/08/2010 601-5060-436.20-23	70213 12/20/2009	PROTECTION ONE	69			264.18	
		JANUARY 2010	75742069	010007	06/2010	264.18	
01/08/2010 101-0000-209.01-08	70214 01/07/2010	SEIU LOCAL 221	1821			1,208.18	
		PR AP PPE 123109	20100107		07/2010	1,208.18	
01/08/2010 101-5020-432.30-01	70215 11/19/2009	STAPLES ADVANTAGE	2114			18.09	
		CALCULATOR FOR SEWER DIV.	98928561	F01055	05/2010	18.09	
01/08/2010 601-5060-436.21-04	70216 01/01/2010	UNDERGROUND SERVICE ALERT	OF 731			18.00	
		DECEMBER 2009	1220090300	010008	07/2010	18.00	

PREPARED 01/11/2010, 9:34:06
PROGRAM: GM350L
CITY OF IMPERIAL BEACH

A/P CHECKS BY PERIOD AND YEAR
FROM 12/11/2009 TO 01/08/2010

PAGE 17
BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2010	70217	WEST COAST ARBORISTS	820				2,700.00
101-6020-452.21-04	12/09/2009	TREE MAINT SERVICES	62828	010131	06/2010		2,700.00
DATE RANGE TOTAL *							653,857.85 *



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: JANUARY 20, 2010
ORIGINATING DEPT.: PERSONNEL DEPARTMENT
SUBJECT: SALARY AND COMPENSATION PLAN CHANGE FOR
VACATION SELL-BACK

BACKGROUND:

As part of the process to implement the new Memorandum of Understanding (MOU) staff has updated the Salary and Compensation Plan for FY 2009-2010 for City Council approval.

DISCUSSION:

The only change to the Salary and Compensation Plan are attached as Section Three Summaries by group number Eight, Vacation Sell Back which will allow each Department Head to receive an additional twenty hours for vacation sell back. This is a one-time sell back and must be used before July 1, 2010.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

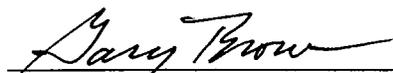
A one-time cost of \$5,856 to be taken out of individual department budgets.

DEPARTMENT RECOMMENDATION:

Adopt Resolution Number 2010-6841 approving the Salary and Compensation Plan change for a one-time cost of twenty hours of vacation sell back for department heads only.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2010-6841
2. Exhibit "E" Section Three Benefit Summaries

RESOLUTION NO. 2010-6841

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, SALARY AND COMPENSATION PLAN CHANGE FOR VACATION SELL-BACK

WHEREAS, City desires to update the Memorandum of Understanding for FY 2009-2010 and

WHEREAS, City will allow each Department Head a one-time sell-back of up to twenty hours of vacation leave to be used before July 1, 2010 and

WHEREAS, City will have a one-time cost of up to \$5,856 to be taken out of individual department budgets.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. That the above recitations are true and correct.
2. That the City Council hereby approves Resolution No. 2010-6841 authorizing the City Manager to change the Salary and Compensation Plan for a one-time vacation sell-back of twenty hours for each department head, with a one-time cost of \$7,860.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 20th day of January 2010, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

**CITY OF IMPERIAL BEACH
FY 2009-11 SALARY & COMPENSATION PLAN**Adopted August 19, 2009
Revised By Resolution 2010-6841

3. Use of City Vehicle or Auto Allowance: The City Manager shall set the terms of use of City vehicles and may provide auto allowances to designated appointment management personnel in lieu of using City vehicles for local business travel.
4. Cellular Telephone Allowance: The City Manager shall set the terms of use and may provide a cellular telephone allowance to certain appointive management personnel.
5. Health Care Benefits: All designated appointive management classifications shall receive City payment of the employee's health care benefits and other cafeteria plan selection benefits to a maximum payment of \$845 per month per employee (\$10,140 per year) effective January 1, 2010.
6. Term Life Insurance: All designated appointive management personnel shall receive City paid term life insurance equivalent to earnings rounded to the next higher \$1,000 to maximum of \$60,000 of coverage.
7. Annual Physical Examination: All designated Department Head personnel shall receive City payment for an annual physical examination by the City's selected health care provider. If the designated Department Head elects not to receive said annual physical the City Manager may authorize reimbursement up to an amount equivalent to what the annual physical exam would have cost the City, for expenses that would otherwise qualify under IRS regulations for Flexible Spending Accounts or for approved health club membership fees and/or dues.
8. Vacation Sell Back: As determined by the City Manager, all appointive management personnel shall have the option to sell back accumulated vacation at a maximum of 80 hours per calendar year contingent on a minimum of 80 hours of vacation being maintained by the employee as of the pay period designated for the sell back. One-time sell back of twenty (20) hours for each department head to be used before July 1, 2010.
9. Severance Agreement: The City Manager may negotiate and set the terms to provide severance pay compensation for appointive management personnel.
10. Office Equipment: The City Manager may negotiate and set the terms to provide certain office equipment for certain appointive management personnel.
11. Relocation Assistance: The City Manager may negotiate and set the terms to provide relocation assistance for certain appointive management personnel.
12. Uniform Allowance: The City Manager may negotiate and set the terms to provide uniform allowance for certain appointive management personnel.



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 20, 2010
ORIGINATING DEPT.: JACQUELINE M. HALD, CITY CLERK *JMH*

SUBJECT: 2010 CITY COUNCIL WORKSHOP MEETINGS – TIME CHANGE

BACKGROUND AND DISCUSSION:

On December 16, 2009, City Council approved the 2010 City Council meeting calendar. Due to a scheduling conflict, staff recommends that the City Council Workshop meetings scheduled for April 13, July 13, and October 12, 2010 start at 5:30 p.m. rather than 9:00 a.m.

FISCAL IMPACT:

None related to this report.

DEPARTMENT RECOMMENDATION:

City Council Workshop meetings scheduled for April 13, July 13, and October 12, 2010 start at 5:30 p.m. rather than 9:00 a.m.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

Gary Brown

Gary Brown, City Manager



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: City Manager

MEETING DATE: January 20, 2010
ORIGINATING DEPT: Gary Brown, City Manager

SUBJECT: Resolution in Support of the Local Taxpayer, Public Safety and Transportation Protection Act of 2010

BACKGROUND:

It is predicted that California will continue to have large deficits in the \$20 billion range for the next five years. Therefore state government will continue to seek funds from any available source including local governments. The state "borrowed" \$333,341 in property taxes and is attempting to take over \$3 million in redevelopment funds from Imperial Beach.

The League of California Cities and other organizations are supporting a proposition to be placed on the November, 2010 ballot that would prohibit the state from taking tax revenues dedicated to fund local government services. (See the attached Attorney General's summary of the proposition.)

DISCUSSION:

Given the nature of our State's budgeting and its creative pattern of finding ways to take local government funds, it appears prudent to support the League's proposition.

ENVIRONMENTAL IMPACT:

Not a project as defined by CEQA.

FISCAL IMPACT:

Unknown, but the summary of the proposition states, "...higher and more stable local resources, potentially effecting billions of dollars in some years."

CITY MANAGER'S RECOMMENDATION:

Adopt the attached Resolution in Support of the Local Taxpayers, Public Safety and Protection Act of 2010.

A handwritten signature in black ink, appearing to read "Gary Brown", is written over a horizontal line.

Gary Brown, City Manager

Attachments:

1. Attorney General Summary
2. Resolution 2010-6842 in Support of the Local Taxpayer, Public Safety and Protection Act of 2010

Date: December 16, 2009
Initiative 09-0063 (Amdt. #1-NS.)

The Attorney General of California has prepared the following title and summary of the chief purpose and points of the proposed measure:

**PROHIBITS THE STATE FROM TAKING FUNDS USED FOR TRANSPORTATION
OR LOCAL GOVERNMENT PROJECTS AND SERVICES. INITIATIVE**

CONSTITUTIONAL AMENDMENT. Prohibits the State from shifting, taking, borrowing, or restricting the use of tax revenues dedicated by law to fund local government services, community redevelopment projects, or transportation projects and services. Prohibits the State from delaying the distribution of tax revenues for these purposes even when the Governor deems it necessary due to a severe state fiscal hardship. Summary of estimate by Legislative Analyst and Director of Finance of fiscal impact on state and local government: Significant constraints on state authority over city, county, special district, and redevelopment agency funds. As a result, higher and more stable local resources, potentially affecting billions of dollars in some years. Commensurate reductions in state resources, resulting in major decreases in state spending and/or increases in state revenues. (09-0063.)

RESOLUTION NO. 2010-6842

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, IN SUPPORT OF THE LOCAL TAXPAYERS, PUBLIC SAFETY AND TRANSPORTATION PROTECTION ACT OF 2010

WHEREAS, California voters have repeatedly and overwhelmingly passed separate ballot measures to stop State raids of local government funds, and to dedicate the taxes on gasoline to fund local and state transportation improvement projects; and

WHEREAS, these local government funds are critical to provide the police and fire, emergency response, parks, libraries, and other vital local services that residents rely upon every day, and gas tax funds are vital to maintain and improve local streets and roads, to make road safety improvements, relieve traffic congestion, and provide mass transit; and

WHEREAS, despite the fact that voters have repeatedly passed measures to prevent the State from taking these revenues dedicated to funding local government services and transportation improvement projects, the State Legislature has seized and borrowed billions of dollars in local government and transportation funds in the past few years; and

WHEREAS, this year's borrowing and raids of local government, redevelopment and transit funds, as well as previous, ongoing raids of local government and transportation funds have lead to severe consequences, such as layoffs of police, fire and paramedic first responders, fire station closures, stalled economic development, healthcare cutbacks, delays in road safety improvements, public transit fare increases and cutbacks in public transit services; and

WHEREAS, State politicians in Sacramento have continued to ignore the will of the voters, and current law provides no penalties when state politicians take or borrow these locally-dedicated funds; and

WHEREAS, a coalition of local government, transportation and transit advocates recently filed a constitutional amendment with the California Attorney General, called the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, for potential placement on California's November 2010 statewide ballot; and

WHEREAS, approval of this ballot initiative would close loopholes and change the constitution to further prevent State politicians in Sacramento from seizing, diverting, shifting, borrowing, transferring, suspending or otherwise taking or interfering with tax revenues dedicated to funding local government services, including redevelopment, or dedicated to transportation improvement projects and mass transit; and

WHEREAS, the State is attempting to take over \$3 million of our redevelopment funds and has "borrowed" over \$333,000 from the City of Imperial Beach through provisions in Proposition 1A.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach formally endorses the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, a proposed constitutional amendment.

BE IT FURTHER RESOLVED that we hereby authorize the listing of the City of Imperial Beach in support of the Local Taxpayer, Public Safety and Transportation Protection Act of 2010 and instruct staff to fax a copy of this resolution to campaign offices at 916.442.3510.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 20th day of January 2010, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: JANUARY 20, 2010

ORIGINATING DEPT.: FINANCE DEPARTMENT

SUBJECT: ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS, HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2009, AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2009

BACKGROUND:

Per California Redevelopment Law, each Redevelopment Agency must file the following reports no later than six months after the agency's fiscal year:

- State Controller's Annual Report on Financial Transactions
- Housing and Community Development Report of Housing Activity.

Along with these reports, the Agency must attach copies of the audited financial statements and the Statement of Indebtedness.

The purpose of the State Controller's Annual Report on Financial Transactions is to provide financial data to the State Legislature and other interested parties about California redevelopment agencies and their activities on a basis as uniform and comparable as possible. This data is published in the Community Redevelopment Agencies Annual Report. In addition, the legislation requires the California State Controller to collect data on the housing aspects of redevelopment agencies on behalf of the State Department of Housing and Community Development (Housing and Community Development Report). The State Controller's Annual Report on Financial Transactions and the Housing and Community Development Report is based on audited financial data.

The Statement of Indebtedness reports the agency's principal payments and interest payments due during the tax year. The report discloses the following: the amount of tax increment necessary to satisfy its uses of tax increment for the life of the project, the manner in which the current years' Statement of Indebtedness was calculated and the

current years' use of tax increment. The Statement of Indebtedness had been completed and submitted to the Auditor & Controller of the County of San Diego on October 1, 2009.

FISCAL IMPACT:

N/A

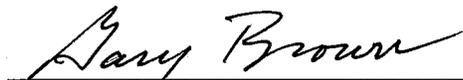
DEPARTMENT RECOMMENDATION:

It is respectfully requested that the City of Imperial Beach Redevelopment Agency accept the State Controller's Redevelopment Agencies Financial Transactions Report and Housing and Community Development Annual Report of Housing Activity for the fiscal year ended June 30, 2007.

- ATTACHMENT 1 Resolution No. R-10-205
- ATTACHMENT 2 State Controller's Redevelopment Agencies Financial Transactions Report
- ATTACHMENT 3 Housing and Community Development (HCD) Annual Report of Housing Activity
- ATTACHMENT 4 FY 2008-2009 Statement of Indebtedness
- ATTACHMENT 5 Redevelopment Agency of the City of Imperial Beach Financial Statements

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary R. Brown, City Manager

RESOLUTION NO. R-10-205

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS, HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2009, AND THE REDEVELOPMENT AGENCY FINANCIAL STATEMENTS AS OF JUNE 30, 2009

The Redevelopment Agency of the City of Imperial Beach does hereby resolve as follows:

WHEREAS, California Redevelopment Law requires agencies to file a State Controller's Annual Report on Financial Transactions and a Housing and Community Development Report of Housing Activity no later than six months after the agency's fiscal year; and

WHEREAS, these reports must be submitted to the Governing Board by this date and no action by the Board is required to be taken; and

WHEREAS, these reports have been filed and submitted to the Governing Board on December 31, 2008.

WHEREAS, the Redevelopment Agency must attach copies of the 2008-2009 audited financial statements and Statement of Indebtedness; and

WHEREAS, The City of Imperial Beach has contracted with the audit firm of Lance, Soll & Lunghard, LLP, to perform an independent financial audit, including an opinion regarding the agency's compliance with laws, regulations, and administrative requirements of the Redevelopment Agency of the City of Imperial Beach for the year ended June 30, 2009; and

WHEREAS, the firm expressed an unqualified opinion of the financial position of the Redevelopment Agency of the City of Imperial Beach.

NOW, THEREFORE, BE IT RESOLVED that the Redevelopment Agency of the City of Imperial Beach accepts the State Controller's Annual Report on Financial Transactions and Housing and Community Development Annual Report of Housing Activity for the fiscal year ended June 30, 2009.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 20th day of January 2010, by the following roll call vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

JIM JANNEY, CHAIRPERSON

ATTEST:

JACQUELINE M. HALD, CMC
SECRETARY

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Resolution No. R-09-xxx – A Resolution of the Redevelopment Agency of the City of Imperial Beach, California, ACCEPTING THE STATE CONTROLLER'S ANNUAL REPORT ON FINANCIAL TRANSACTIONS AND HOUSING AND COMMUNITY DEVELOPMENT ANNUAL REPORT OF HOUSING ACTIVITY FOR THE YEAR ENDED JUNE 30, 2008.

CITY CLERK

DATE

REDEVELOPMENT AGENCIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Imperial Beach Redevelopment Agency

Fiscal Year: 2009

ID Number: 13983738400

Submitted by:

Michael McGarvey
Signature

FINANCE DIRECTOR
Title

Michael McGarvey
Name (Please Print)

12/30/09
Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year **2009**

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Janney	Jim	L
Member	Bragg	Lorie	
Member	Winter	Mayda	C
Member	McLean	Fred	
Member	McCoy	Patricia	W
Member			

Mailing Address

Street 1

Street 2

City State Zip

Phone Is Address Changed?

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	Brown	Gary		(619) 423-0314
Fiscal Officer	McGrane	Michael		(619) 628-1361
Secretary	Hald	Jacqueline		(619) 423-8616

Report Prepared By		Independent Auditor	
Firm Name		Lance, Soll and Lunghard, CPAs, LLP	
Last	Reimer	Parker	
First	Angela	Donald	
Middle Initial		L	
Street	203 N. Brea Blvd.	203 N. Brea Blvd.	
City	Brea	Brea	
State	CA	CA	
Zip Code	92821-4056	92821-4056	
Phone	(714) 672-0022	(714) 672-0022	

**Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

Fiscal Year 2009

**Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result
of the Activities of the Redevelopment Agency.**

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Achievement Information:

The Redevelopment Agency of Imperial Beach (the Agency) implements redevelopment projects in the City of Imperial Beach. The Agency works with owners and tenants, obtains qualified developers, acquires property, relocates occupants, rehabilitates appropriate structures, demolishes appropriate existing buildings, and constructs public improvements and facilities to carry out the adopted redevelopment plans.

Current Agency activities are as follows:

Redevelopment of 9th and Palm Avenue Commerical Property;
Old Palm Avenue Revitalization Project;
Clean and Green Program (Residential Rehabilitaiton Loan);
Street Development Phase III.

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Square Footage Completed

	New Construction	Rehabilitated
Commercial Buildings	<input type="text"/>	<input type="text"/>
Industrial Buildings	<input type="text"/>	<input type="text"/>
Public Buildings	<input type="text"/>	<input type="text"/>
Other Buildings	<input type="text"/>	<input type="text"/>
Total Square Footage	0	0
Enter the Number of Jobs Created from the Activities of the Agency	<input type="text"/>	
Types Completed	<input type="text"/>	

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year	2009		
Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?	<input type="text" value="Yes"/>		If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">33080.1-Property report not presented to legislative body and Controller's Office. 33334.39(d)-Low and Moderate Housing administrative determination not made.</div>
Indicate Financial Audit Opinion	<input type="text" value="Unqualified"/>		
If Financial Audit is not yet Completed, What is the Expected Completion Date?	<input type="text"/>		
If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given	<input type="text"/>		
Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?	<input type="text" value="Yes"/>		
Indicate Compliance Audit Opinion	<input type="text" value="Qualified"/>		
If Compliance Audit is not yet Completed, What is the Expected Completion Date?	<input type="text"/>		

**Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2009

Project Area Name

Palm Avenue/Commercial Redevelopment Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2009**

Project Area Name	Palm Avenue/Commercial Redevelopment Project Area
Frozen Base Assessed Valuation	753,584,273
Increment Assessed Valuation	825,734,858
Total Assessed Valuation	1,579,319,131

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Total	Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607		H & S Code Section 33445	H & S Code Section 33445.5
County			429,201	\$429,201		
Cities			447,628	\$447,628		
School Districts			737,530	\$737,530		
Community College Districts			71,735	\$71,735		
Special Districts			117	\$117		
Total Paid to Taxing Agencies	\$0	\$0	\$1,686,211	\$1,686,211	\$0	\$0
Net Amount to Agency				\$6,647,579		
Gross Tax Increment Generated				8,333,790		

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2009
Project Area Name	Palm Avenue/Commercial Redevelopment Project Area
Tax Allocation Bond Debt	37,205,623
Revenue Bonds	
Other Long Term Debt	
City/County Debt	3,738,100
Low and Moderate Income Housing Fund	10,068,805
Other	10,068,805
Total	\$61,081,333
Available Revenues	10,737,307
Net Tax Increment Requirements	\$50,344,026

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="City/County Debt"/>
Year of Authorization	<input type="text" value="1996"/>
Principal Amount Authorized	<input type="text" value="5,126,686"/>
Principal Amount Issued	<input type="text" value="5,126,686"/>
Purpose of Issue	<input type="text" value="Redevelopment Project"/>
Maturity Date Beginning Year	<input type="text" value="2026"/>
Maturity Date Ending Year	<input type="text" value="2041"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$3,738,100"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$3,738,100"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2007"/>
Principal Amount Authorized	<input type="text" value="99,736"/>
Principal Amount Issued	<input type="text" value="99,736"/>
Purpose of Issue	<input type="text" value="Compensated Absences Owed By Agency"/>
Maturity Date Beginning Year	<input type="text" value="2007"/>
Maturity Date Ending Year	<input type="text" value="2041"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$90,204"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="9,532"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$99,736"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="2003"/>
Principal Amount Authorized	<input type="text" value="22,765,000"/>
Principal Amount Issued	<input type="text" value="22,765,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Projects"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2033"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$20,220,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="415,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$19,805,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash		2,379,106	5,138,631	6,865,784				\$14,383,521
Cash with Fiscal Agent			1,555,590					\$1,555,590
Tax Increments Receivable			153,168	38,292				\$191,460
Accounts Receivable		750						\$750
Accrued Interest Receivable								\$0
Loans Receivable		8,750		3,199,291				\$3,208,041
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments								\$0
Other Assets								\$0
Investments: Land Held for Resale		11,288,281		330,691				\$11,618,972
Allowance for Decline In Value of Land Held for Resale								\$0
Fixed Assets: Land, Structures, and Improvements								\$0
Equipment								\$0
Amount Available In Debt Service Fund						5,604,348		\$5,604,348
Amount to be Provided for Payment of Long-Term Debt						18,038,488		\$18,038,488
Total Assets and Other Debits		\$13,676,887	\$6,847,389	\$10,434,058	\$0	\$23,642,836	\$0	\$54,601,170

(Must Equal Total Liabilities, Other Credits, and Equities)

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		561,054	1,243,041	26,188				\$1,830,283
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		8,695		123,829				\$132,524
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						19,805,000		\$19,805,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						3,837,836		\$3,837,836
Total Liabilities and Other Credits		\$569,749	\$1,243,041	\$150,017	\$0	\$23,642,836		\$25,605,643

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets								\$0
Fund Balance Reserved		11,526,697		3,427,472				\$14,954,169
Fund Balance Unreserved-Designated		1,580,441	5,604,348	6,856,569				\$14,041,358
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$13,107,138	\$5,604,348	\$10,284,041	\$0		\$0	\$28,995,527
Total Liabilities, Other Credits, and Equities		\$13,676,887	\$6,847,389	\$10,434,058	\$0	\$23,642,836	\$0	\$54,601,170

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2009	
Operating Transfers In		\$7,200,000
Tax Increment Transfers In		\$0
Operating Transfers Out		\$7,200,000
Tax Increment Transfers Out		\$0

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures

Revenues - Consolidated

Fiscal Year 2009

	Capitol Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$0	\$6,667,032	\$1,666,758	\$0	\$8,333,790
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$103,245	\$358,756	\$210,688	\$0	\$672,689
Rental Income	\$102,808	\$0	\$0	\$0	\$102,808
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$43,832	\$0	\$1,000	\$0	\$44,832
Total Revenues	\$249,885	\$7,025,788	\$1,878,446	\$0	\$9,154,119

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated

Fiscal Year 2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$1,600,074	\$61,376	\$230,754	\$0	\$1,892,204
Professional Services	\$1,404,991	\$0	\$49,849	\$0	\$1,454,840
Planning, Survey, and Design	\$0	\$0	\$0	\$0	\$0
Real Estate Purchases	\$0	\$0	\$0	\$0	\$0
Acquisition Expense	\$0	\$0	\$0	\$0	\$0
Operation of Acquired Property	\$0	\$0	\$0	\$0	\$0
Relocation Costs	\$0	\$0	\$0	\$0	\$0
Relocation Payments	\$0	\$0	\$0	\$0	\$0
Site Clearance Costs	\$0	\$0	\$0	\$0	\$0
Project Improvement / Construction Costs	\$771,133	\$0	\$0	\$0	\$771,133
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated

Fiscal Year 2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Rehabilitation Costs	\$0	\$0	\$0	\$0	\$0
Rehabilitation Grants	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$0	\$1,354,790	\$226,554	\$0	\$1,581,344
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0
Other Expenditures Including Pass Through Payment(s)	\$0	\$1,686,211	\$0	\$0	\$1,686,211
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$332,000	\$83,000	\$0	\$415,000
Revenue Bonds and Certificates of Participation	\$0	\$0	\$0	\$0	\$0
City/County Advances and Loans	\$0	\$0	\$0	\$0	\$0
U.S., State and Other Long-Term Debt	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,776,198	\$3,434,377	\$590,157	\$0	\$7,800,732
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$3,526,313)	\$3,591,411	\$1,288,289	\$0	\$1,353,387

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report
 Statement of Income and Expenditures
 Other Financing Sources (Uses) - Consolidated**

Fiscal Year 2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	\$0	\$0	\$0	\$0	\$0
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0	\$0
Payment to Refunded Bond Escrow Agent	\$0	\$0	\$0	\$0	\$0
Advances from City/County	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Miscellaneous Financing Sources (Uses)	(\$2,322,138)	\$0	\$0	\$0	(\$2,322,138)
Operating Transfers In	\$7,200,000	\$0	\$0	\$0	\$7,200,000
Tax Increment Transfers In			\$0		\$0
Operating Transfers Out	\$0	\$7,200,000	\$0	\$0	\$7,200,000
Tax Increment Transfers Out	\$0	\$0			\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$4,877,862	(\$7,200,000)	\$0	\$0	(\$2,322,138)

**Imperial Beach Redevelopment Agency
 Redevelopment Agencies Financial Transactions Report
 Statement of Income and Expenditures
 Other Financing Sources (Uses) - Consolidated**

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,351,549	(\$3,608,589)	\$1,288,289	\$0	(\$968,751)
Equity Beginning of Period	\$11,755,589	\$9,212,937	\$8,995,752	\$0	\$29,964,278
Prior Year Adjustments	\$0	\$0	\$0	\$0	\$0
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$13,107,138	\$5,604,348	\$10,284,041	\$0	\$28,995,527

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2009

Project Area Name Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		6,667,032	1,666,758		\$8,333,790
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	103,245	358,756	210,688		\$672,689
Rental Income	102,808				\$102,808
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	43,832		1,000		\$44,832
Total Revenues	\$249,885	\$7,025,788	\$1,878,446	\$0	\$9,154,119

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,600,074	61,376	230,754		\$1,892,204
Professional Services	1,404,991		49,849		\$1,454,840
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	771,133				\$771,133
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Imperial Beach Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,354,790	226,554		\$1,581,344
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)		1,686,211			\$1,686,211
Debt Principal Payments:					
Tax Allocation Bonds and Notes		332,000	83,000		\$415,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$3,776,198	\$3,434,377	\$590,157	\$0	\$7,800,732
Excess (Deficiency) Revenues over (under) Expenditures	(\$3,526,313)	\$3,591,411	\$1,288,289	\$0	\$1,353,387

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-2,322,138				(\$2,322,138)
Operating Transfers In	7,200,000				\$7,200,000
Tax Increment Transfers In					\$0
Operating Transfers Out		7,200,000			\$7,200,000
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$4,877,862	(\$7,200,000)	\$0	\$0	(\$2,322,138)

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Palm Avenue/Commercial Redevelopment Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,351,549	(\$3,608,589)	\$1,288,289	\$0	(\$968,751)
Equity, Beginning of Period	\$11,755,589	\$9,212,937	\$8,995,752	\$0	\$29,964,278
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$13,107,138	\$5,604,348	\$10,284,041	\$0	\$28,995,527

Imperial Beach Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2008-09

Forms

Column

Additional Details

Footnotes

Property Report

735 Palm Ave. 2/13/2009

741-849 Palm Ave. 3/21/2009

776 10th 5/23/2008

Loan Report

There are no loans in default.

Blight Report

Fiscal Year 2006-07

Blighted Areas: Original and Amended Project Areas

Actions:

- Issued RFQ for Development of 9th and Palm
- Implemented Façade Improvement Program
- Implemented the Residential Rehab Program

Fiscal Year 2007-08

Blighted Areas: Original and Amended Project Areas

Actions:

- Acquired property for residential improvements
- Continued Façade Improvement Program
- Continued Residential Rehab Program

Fiscal Year 2008-09

Blighted Areas: Original and Amended Project Areas

Actions:

- Acquired property for residential improvements
- Continued Façade Improvement Program
- Continued Residential Rehab Program



California Department of Housing and Community Development
Redevelopment Agency Reporting System



Agency Information

You are Here: [Select Year](#) > [Schedule Menu](#) > [Agency Information](#)

<< Previous

Page

Agency: IMPERIAL BEACH

Fiscal Year : 2008/2009

Prepared by: Michael McGrane

• Admin

• Select
Year

• FAQ

• User Info

• Status

• Print

• Logout

Please use this form to provide current information about IMPERIAL BEACH

Address: 825 Imperial Beach Blvd

City: Imperial Beach

County: San Diego

State: CA

Zip: 91932

Telephone: (619)628-1361 Extension: 0

Fax: (619)424-3481

E-Mail: mmcgrane@cityofib.org

Description: Michael McGrane

Update



California Department of Housing and Community Development

Redevelopment Agency Reporting System

General Project Area Information Sch A, p1



You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > Project Area General Info

<< Previous

Page Agency:IMPERIAL BEACH Fiscal Year :2008/2009 Prepared by: Michael McGrane

- Admin
- Select Year
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For Project Area:PALM/COMMERCIAL

1.a Project Area Information

- 1. Year plan for project area was adopted: 1996
- 2. Year that plan was last amended (if applicable): ~~2001~~ 2006
- 3. Was Plan amended after 2001 to extend time limits per Senate Bill 211 (Chapter 741, Statutes of 2001)?: Yes
- 4. Current expiration of redevelopment plan: 2026

If the redevelopment plan for the subject project area was adopted before 1/1/76, and the agency has elected to apply all or part of Section 33413, identify the resolution date and scope (elected provisions).: [Help?](#)

Date: (mm/dd/yyyy)*

* Note: If dd for the date is not available assume 01

Scope:

5. Project Area Time Limits:

- (a) Expiration date of Redevelopment Plan (mm/dd/yyyy): 03/19/2026
- (b) Expiration date to incur debt (mm/dd/yyyy):
- (c) Expiration date to receive property tax revenue (mm/dd/yyyy):
- (d) Expiration date to start Eminent Domain (mm/dd/yyyy):

California Redevelopment Agencies - Fiscal Year 2008/2009
Sch A/B Project Area Program Information
IMPERIAL BEACH



California Department of Housing and Community Development



Redevelopment Agency Reporting System

Displacements and Losses over reporting Year Sch A, p4; Sch B, p1

You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > [Displacements & Losses](#)

<< Previous

Agency:IMPERIAL BEACH

Fiscal Year :2008/2009

Prepared by: Michael McGrane

Page

For Project Area:PALM/COMMERCIAL

- Admin
- Select Year
- FAQ
- User Info
- Status
- Print
- Logout

6. Actual Project Area Households Displaced and Units and Bedrooms Lost over Reporting Year

a. Redevelopment Project Activity. Pursuant to Sections 33080.4(a)(1) and (a)(3), report by income category the number of elderly and nonelderly households permanently displaced and the number of units and bedrooms removed or destroyed that are subject to the replacement requirements of Section 33413.

Income Level	VL	L	M	AM	Total
Households Removed - Elderly					0
Households Removed - Non Elderly					0
Households Removed - Total	0	0	0	0	0
Units Lost (Removed or Destroyed, and Required to be Replaced)					0
Bedrooms Lost (Removed or Destroyed, and Required to be Replaced)					0
Units Lost (Above Moderate: Not Required to be Replaced)					0
Bedrooms Lost (Above Moderate: Not Required to be Replaced)					0

b. Other Activity. Pursuant to Sections 33080.4(a)(1) and (a)(3), report by income category the number of elderly and nonelderly households permanently displaced as a result of activities other than the destruction or removal of dwelling units and bedrooms reported on above.

Income Level	VL	L	M	AM	Total
Households Permanently Displaced - Elderly					0
Households Permanently Displaced - Non Elderly					0
Households Permanently Displaced - Total	0	0	0	0	0

c. Identify each replacement housing plan adopted that is related to permanent displacement, destruction or removal of dwelling units or bedrooms during the reporting year and identified in paragraphs in a. and b. above:

Date*	Name of Agency Custodian

--	--

* Note - Date should be (mm/dd/yyyy) format. If dd for the date is not available assume 01

Note1 - Date and Custodian Name is mandatory for a record; if either is missing, new record will not be saved and existing record will be treated as a deletion

Note2 - Additional rows will be made available for data entry on Save, for Date/Name of Agency Custodian

Redevelopment Agency Reporting System - Displacements and Losses over reporting Year

California Department of Housing and Community Development



California Department of Housing and Community Development



Redevelopment Agency Reporting System

Estimate of Households Displaced over Current FY Sch A, p5; Sch B, p2

You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > Households Displaced

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Page Agency:IMPERIAL BEACH Fiscal Year :2008/2009 Prepared by: Michael McGrane

- Admin
- Select Year
- FAQ
- User Info
- Status
- Print
- Logout

For Project Area:PALM/COMMERCIAL

7. Project Area Households to be Permanently Displaced Over Current Fiscal Year

a. As required in Section 33080.4(a)(2), estimate the type and number of households, by income category, to be permanently displaced from this project area during the next reporting period:

Income Level	VL	L	M	AM	Total
Households Permanently Displaced - Elderly					0
Households Permanently Displaced - Non Elderly					0
Households Permanently Displaced - Total	0	0	0	0	0

b. Identify each replacement housing plan adopted that is related to permanent displacement, destruction or removal of dwelling units or bedrooms during the next reporting period and identified in paragraph a. above:

Date*	Name of Agency Custodian

* Note - Date should be (mm/dd/yyyy) format. If dd for the date is not available assume 01

Note1 - Date and Custodian Name is mandatory for a record; if either is missing, new record will not be saved and existing record will be treated as a deletion

Note2 - Additional rows will be made available for data entry on Save, for Date/Name of Custodian



California Department of Housing and Community Development
Redevelopment Agency Reporting System
New or Substantially Rehabilitated Dwelling Units Developed Within
This Project Area From Activities of Other Project Area(s) Sch A, p5



You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > [Rehabilitated Dwelling](#)

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Page Agency:IMPERIAL BEACH Fiscal Year :2008/2009 Prepared by: Michael McGrane

- Admin
- Select Year
- FAQ
- User Info
- Status
- Print
- Logout

For Project Area:PALM/COMMERCIAL

8. Pursuant to Section 33413(b)(2)(A)(v), agencies may choose one or more project areas to fulfill another project area's requirement to construct new or substantially rehabilitate dwelling units, provided the agency conducts a public hearing and finds, based on substantial evidence, that the aggregation of dwelling units in one or more project areas will not cause or exacerbate racial, ethnic, or economic segregation. If any dwelling units in this Project Area developed to partially or completely satisfy another project area's requirement to construct new or substantially rehabilitate dwelling units, please provide the following:

When was the initial finding adopted? (mm/dd/yyyy)*

Identify Resolution # . Date Resolution and facts sent to HCD (mm/dd/yyyy)*:

Name of Other Project Area(s)**	VL	L	M	AM	Total
Select a Project Area					0
Select a Project Area					0
Select a Project Area					0

* Note - If dd for the date is not available assume 01

** - mandatory field; if missing, new record will not be saved and existing record will be treated as a deletion

Note - Additional rows will be made available for data entry on Save



California Department of Housing and Community Development
Redevelopment Agency Reporting System
Sales of Owner-Occupied Units Prior to the Expiration of
Land Use Controls Sch A, p6; Sch B, p2



You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > **Sales of Owner Occupied Units**

<< Previous Page

• Admin Agency:IMPERIAL BEACH Fiscal Year :2008/2009 Prepared by: Michael McGrane

• Select Year For Project Area:PALM/COMMERCIAL

• FAQ

• User Info

• Status

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9. Sales of Owner Occupied Units Inside the Project Area Prior to the Expiration of Land Use Controls

Section 33413(c)(2)(A) specifies that pursuant to an adopted program, which includes but is not limited to an equity sharing program, agencies may permit the sales of owner-occupied units prior to the expiration of the period of the land use controls established by the agency. Agencies must deposit sale proceeds into the Low and Moderate Income Housing Fund and within three (3) years from the date of unit sales, expend funds to make affordable an equal number of units at the same income level as the units sold.

a. Report any sales of owner-occupied units during the reporting year.

	Proceed \$	VL	L	M	Total
Number of units sold in 2008/2009	\$0				0

b. Report expended funds in the reporting year to make affordable an equal number of units sold over the last three years.

	Expended \$	VL	L	M	Total
Equivalent to offset unit 2008/2009 sales	\$0				0
Equivalent to offset unit 2007/2008 sales	\$0				0
Equivalent to offset unit 2006/2007 sales	\$0				0
Equivalent to offset unit 2005/2006 sales	\$0				0

Save



California Department of Housing and Community Development
Redevelopment Agency Reporting System
Affordable Units to be Constructed Inside the Project Area
Within the Next Two Years Sch A, p6; Sch B, p2



You are Here: [Select Year](#) > [Schedule Menu](#) > [Project Area Selector](#) > [Project Area Activity Menu](#) > **Construction of Affordable Units**

<< Previous

Page **Agency:IMPERIAL BEACH** **Fiscal Year :2008/2009** **Prepared by: Michael McGrane**

- Admin
- Select Year
- FAQ
- User Info
- Status
- Print
- Logout

For Project Area:PALM/COMMERCIAL

10. Affordable Housing Units Anticipated To Be Completed During the Next Two Years

Pursuant to Section 33080.4(a)(10), report the number of very low, low, and moderate income units to be financed by any federal, state, local, or private source and constructed inside the project area, within the **next two years**. Identify any executed contract or agreement and specify the estimated completion date of these future units and the amount of funds, if any, that make up Total Encumbrances reported on HCD Schedule C, Item 8. Also, for any unencumbered funds budgeted and designated on HCD Schedule C, Item 8 for intended project use, complete as much information as applicable.

Name of Contractor/Project**	Execution Date*	Est. Date of Completion*	Sch C Amt. Encumbered	Sch C Amt. Designated	VL	L	M	Total
			\$0	\$0				0
			\$0	\$0				0
			\$0	\$0				0

* Note - Date should be (mm/dd/yyyy) format. If dd for the date is not available assume 01

** - mandatory field; if missing, new record will not be saved and existing record will be treated as a deletion

Note - Additional rows will be made available for data entry on Save

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Funds
Sch C Agency Financial Summary
IMPERIAL BEACH

Adjusted Beginning Balance	Project Area Receipts	Agency Other Revenue	Total Expenses	Net Resources Available	Other Housing Fund Assets	Total Housing Fund Assets	Encum- brances	* Unen- cumbered Balance	Unen- cumbered Designated	Unen- cumbered Not Dsgntd
\$7,595,791	\$1,878,446	\$0	\$2,596,663	\$6,877,574	\$0	\$6,877,574	\$0	\$6,877,574	\$0	\$6,877,574

Expenses	Debt Service	Planning and Administration Costs	Subsidies	Total
2008/2009	\$309,554	\$280,603	\$2,006,506	\$2,596,663

*The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

Note: Print this report in Landscape Orientation (Use the Print Icon just above, then Properties then Landscape)

California Redevelopment Agencies - Fiscal Year 2008/2009
 Status of Low and Moderate Income Housing Funds
 Sch C Agency Financial and Program Detail
 IMPERIAL BEACH

	Beginning Balance	\$7,595,791
	Adjustment to Beginning Balance	\$0
	Adjusted Beginning Balance	\$7,595,791
Total Tax Increment From PA(s) \$1,666,758	Total Receipts from PA(s)	\$1,878,446
	Other Revenues not reported on Schedule A	\$0
	Sum of Beginning Balance and Revenues	\$9,474,237

Expenditure			
<u>Item</u>	<u>Subitem</u>	<u>Amount</u>	<u>Remark</u>
Debt Service			
Debt Principal Payments	Tax Allocation, Bonds & Notes	\$83,000	
Interest Expense		\$226,554	
	Subtotal of Debt Service	\$309,554	
Planning and Administration Costs			
Administration Costs		\$230,754	
Professional Services		\$49,849	
	Subtotal of Planning and Administration Costs	\$280,603	
Subsidies from the LMIHF			
Other		\$2,006,506	Rehabilitation Loans
	Subtotal of Subsidies from the LMIHF	\$2,006,506	
	Total Expenditures	\$2,596,663	

Net Resources Available **\$6,877,574**

Indebtedness For Setasides Deferred **\$0**

Other Housing Fund Assets		
<u>Category</u>	<u>Amount</u>	<u>Remark</u>
Total Other Housing Fund Assets		

Total Fund Equity **\$6,877,574**

California Redevelopment Agencies - Fiscal Year 2008/2009
 Status of Low and Moderate Income Housing Funds
 Sch C Agency Financial and Program Detail
 IMPERIAL BEACH

2005/2006	\$1174253	sum of 4 Previous Years'	Prior Year Ending	Excess Surplus for
2006/2007	\$1480792	Tax Increment for 2008/2009	Unencumbered Balance	2008/2009
2007/2008	\$1668772	\$5207941	\$4,461,298	\$0

Sum of Current and 3 Previous Years' Tax Increments	\$5,990,575
Adjusted Balance	\$4,390,581
Excess Surplus for next year	\$0
Net Resources Available	\$6,877,574
Unencumbered Designated	\$0
Unencumbered Undesignated	\$6,877,574
Total Encumbrances	\$0
Unencumbered Balance	\$6,877,574
Unencumbered Balance Adjusted for Debt Proceeds	\$2,486,993
Unencumbered Balance Adjusted for Land Sales	\$0
Excess Surplus Expenditure Plan	No
Excess Surplus Plan Adoption Date	

Site Improvement Activities Benefiting Households

<u>Income Level</u>	<u>Low</u>	<u>Very Low</u>	<u>Moderate</u>	<u>Total</u>
Construction	0	0	0	0
Rehabilitation	0	0	0	0
Health and Safety Hazard	0	0	0	0

Land Held for Future Development

<u>Site Name</u>	<u>Num Of Acres</u>	<u>Zoning</u>	<u>Purchase Date</u>	<u>Estimated Start Date</u>	<u>Remark</u>
------------------	---------------------	---------------	----------------------	-----------------------------	---------------

Use of the Housing Fund to Assist Mortgageors

Income Adjustment Factors	<input type="text"/>	Requirements Completed	<input type="text"/>
Home	\$ <input type="text"/>	Hope	\$ <input type="text"/>

Non Housing Redevelopment Funds Usage

California Redevelopment Agencies - Fiscal Year 2008/2009
Status of Low and Moderate Income Housing Funds
Sch C Agency Financial and Program Detail
IMPERIAL BEACH

Resource Needs

--

LMIHF Deposits/Withdrawals

<u>Document Name</u>	<u>Document Date</u>	<u>Custodian Name</u>	<u>Custodian Phone</u>	<u>Copy Source</u>
--------------------------	--------------------------	---------------------------	----------------------------	------------------------

Achievements

Description

**California Redevelopment Agencies - Fiscal Year 2008/2009
Sch D General Project Information
IMPERIAL BEACH**

SCHEDULE HCD E
CALCULATION OF INCREASE IN AGENCY'S INCLUSIONARY OBLIGATION FOR ACTIVITIES
(This Form is Information Only: Actual Obligation is based on Implementation Plan)
Report Year: 2008/2009

**SCHEDULE HCD E1
CALCULATION OF INCREASE IN AGENCY'S INCLUSIONARY OBLIGATION FOR ACTIVITIES
(This Form is Information Only: Actual Obligation is based on Implementation Plan)**

Report Year: 2008/2009

Confirmation of Redevelopment Agency On-Line Filing of Annual HCD Report

To: State Controller
Division of Accounting and Reporting
Local Government Reporting Section
P.O.Box. 942850
Sacramento, CA 94250

This notice is automatically generated by HCD's On-Line Reporting System. The purpose is to inform and verify to the SCO that the redevelopment agency electronically filed the annual HCD report and HCD, by this notice, electronically received the annual HCD report.

Below identifies the reporting redevelopment agency, authorized person who filed the report, and the date and time HCD received the agency's annual report:

Redevelopment Agency: IMPERIAL BEACH

Agency Administrator: Michael McGrane

Date: 12/30/2009

Time: 12:35 pm

Note to Redevelopment Agency:

Send this notice and a copy of the agency's independent auditor's report and financial statement to the SCO at the above address. *It is not necessary to submit a paper copy of HCD's reporting schedules to either the SCO or HCD.*

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED
FILED FOR THE 2009-2010 TAX YEAR**

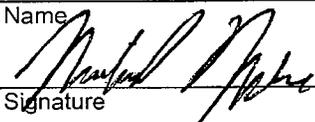
Name of Redevelopment Agency IMPERIAL BEACH REDEVELOPMENT AGENCY
 Name of Project Area PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT (503601 & 602)

Balance Carried Forward From:	Line	Current	
		Total Outstanding Debt	Principal/Interest Due During Tax Year
Fiscal Period - Totals (From Form A, Page 1 Totals)	(1)	\$ 61,081,333	\$ 5,039,758
(Optional) Post Fiscal Period - Total (From Form B Totals)	(2)		\$ -
Grand Totals	(3)	\$ 61,081,333	\$ 5,039,758
Available Revenues From Calculation of Available Revenues, Line 7	(4)	\$ 10,737,307	
Net Requirement	(5)	\$ 50,344,026	

Consolidate on this form all of the data contained on Form A and B (including supplemental pages). Form A is to include all indebtedness entered into as of June 30 of the Fiscal Year. Form B may be filed at the option of the agency, and is to include indebtedness entered into post June 30 of the fiscal Year, pursuant to Health and Safety Code Section 33675(c)(2). This is optional for each agency and is not a requirement for filing the Statement of Indebtedness. The Reconciliation Statement is to include indebtedness from Form A only.

Certification of Chief Financial Officer:
 Pursuant to Section 33675(b) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Statement
 of Indebtedness for the above named agency.

Revised

Michael McGrane	Finance Director
Name	Title
	10/24/09
Signature	Date

~~9/30/2009~~

STATEMENT OF INDEBTEDNESS - FISCAL YEAR INDEBTEDNESS
FILED FOR THE 2009-2010 TAX YEAR

Name of Redevelopment Agency

IMPERIAL BEACH REDEVELOPMENT AGENCY

Name of Project Area

PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

For Indebtedness Entered into as of June 30, 2008.

Debt Identification	Original Data				Current		
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) 2003 Tax Allocation Bond, Series A	12/31/2003	\$ 22,765,000	30 yrs	6%	\$ 23,738,795	\$ 37,205,623	\$ 1,238,217
(B) Loan, City of Imperial Beach	1995	\$ 3,738,100	open	12%	to be determined	\$ 3,738,100	\$ 448,572
(C) Administrative Cost Reimbursement	1995	\$ -				\$ -	\$ -
(D) Low/Mod Housing	1995	\$ -	current yr			\$ 10,068,805	\$ 1,666,758
(E) AB 1290 H & S Code Sec 33607.5	1995	\$ -	current yr			\$ 10,068,805	\$ 1,686,211
(F) County Administrative Fees		\$ -	current yr		N/A	\$ -	\$ -
(G) Adminstrative costs -RDA		\$ -	current yr		N/A	\$ -	\$ -
(H)							
(I)							
(J)							
Sub Total, This Page						\$ 61,081,333	\$ 5,039,758
Totals Forward From All Other Pages						\$ -	\$ -
Totals, Fiscal Year Indebtedness						\$ 61,081,333	\$ 5,039,758

Purpose of Indebtedness:

- (A) advance _____
- (B) advance _____
- (C) advance _____
- (D) 20% Housing set aside _____
- (E) Pass through payments _____

- (F) County administrative fees _____
- (G) RDA administrative costs _____
- (H) _____
- (I) _____
- (J) _____

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency IMPERIAL BEACH REDEVELOPMENT AGENCY
 Name of Project Area PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

Tax Year 2009-2010

Reconciliation Dates: From July 1, 2008 To June 30, 2009

Debt identification:		A	B	C	D	E	F	
SOI, page and line:		Outstanding Debt	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance	
Prior Year	Current Yr	All Beginning Indebtedness	Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	(A+B-C-D-E)	
Pg Line	Pg Line A	Brief Description						
	1	2003 Tax Allocation B	\$ 38,753,394	\$ -	\$ -	\$ 1,238,217	\$ 309,554	\$ 37,205,623
	1	Loan, City of Imperial	\$ 3,738,100	\$ 448,572	\$ -	\$ 448,572	\$ -	\$ 3,738,100
	1	Administrative Cost Reimbursement				\$ -	\$ -	\$ -
	1	Low/Mod Housing	\$ 11,802,877	\$ -	\$ 67,314	\$ 1,666,758	\$ -	\$ 10,068,805
	1	AB 1290 H & S Code	\$ 11,802,877	\$ -	\$ 47,861	\$ 1,686,211	\$ -	\$ 10,068,805
	1	County Administrative Fees		actual charges \$ 76,719		\$ 61,375	\$ 15,344	\$ -
		Adminstrative costs -RDA		actual charges \$ 1,326,867	\$ -	\$ 1,326,867	\$ -	\$ -
		Non-Debt Capital Impr/Other		\$ 162,346	\$ -	\$ 162,346	\$ -	\$ -
TOTAL - THIS PAGE		\$ 66,097,248	\$ 2,014,504	\$ 115,175	\$ 6,590,347	\$ 324,898	\$ 61,081,333	
TOTALS FORWARD		0					\$ -	
GRAND TOTALS		\$ 66,097,248	\$ 2,014,504	\$ 115,175	\$ 6,590,347	\$ 324,898	\$ 61,081,333	

NOTE: This form is to reconcile the previous Statement of Indebtedness to the current one being filed. However, since the reconciliation period is limited by law to a July 1 - June 30 fiscal year period, only those items included on the SOI Form A is to be included on this document. To assist in following each item of indebtedness form one SOI to the next, use page and line number references from each SOI that the item of indebtedness is listed on. If the Indebtedness is new to this fiscal year, enter "new in the "Prior Yr" page and line columns. Column F must equal the current SOI, Form A Total Outstanding Debt column

Note:
Line "A"

CALCULATION OF AVAILABLE REVENUES

AGENCY NAME IMPERIAL BEACH REDEVELOPMENT AGENCY

PROJECT AREA PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT

TAX YEAR 2009-2010

RECONCILIATION DATES: JULY 1, 2008 TO JUNE 30, 2009

1. Beginning Balance, Available Revenues	\$ 7,082,862
Plus Adjustment to Audited Actual Beginning Balance	\$ 68,831
2. Tax Increment Received - Gross	<u>\$ 8,333,790</u>
All Tax Increment Revenues, to include any Tax Increment passed through to other local taxing agencies	
3. All other Available Revenues Received (See Instructions)	<u>\$ 1,842,170</u>
4. Revenues from any other source, included in Column E of the Reconciliation Statement, but not included in (1-3) above	<u>\$ 324,898</u>
5. Sum of Lines 1 through 4	<u>\$ 17,583,720</u>
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	<u>\$ 6,915,245</u>
7. Available Revenues, End of Year (5-6)	<u><u>\$ 10,737,307</u></u>

FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS, COVER PAGE, LINE 4

NOTES

Tax Increment Revenues:

The only amount(s) to be excluded as Tax Increment Revenue are any amounts passed through to other local taxing agencies pursuant to Health and Safety Code Section 33676. Tax Increment Revenue set - aside in the Low and Moderate Income Housing Fund will be washed in the above calculation, and therefore omitted from Available Revenues at year end.

Item 4. above:

This represents any payments from any source other than Tax Increment OR available revenues. For instance, an agency funds a project with a bond issue. The previous SOI included a Disposition Development Agreement (DDA) which was fully satisfied with these bond proceeds. The DDA would be shown on the Reconciliation Statement as fully repaid under the "other" column (Col E), but with funds that were neither Tax Increment, nor "Available Revenues" as defined. The amounts used to satisfy this DDA would be included on line 4 above in order to accurately determine ending "Available Revenues"

ESTIMATED HOUSING SET-ASIDE & AB1290 PASS THROUGH

For Imperial Beach and Imperial Beach Amended FY2008/09

To compute Estimates:					To check:
Debt	Total debt				Tax Increment to receive
Debt 1 (2003 Tax Allocation Bond)	37,205,623				Less: 20% Housing Set-aside
Debt 2 (Loan, City of Imperial Beach)	3,738,100				Less: 20% AB1290 estimate
Debt 3					Available for Net Hard Debt
Total (Hard Debt)	40,943,723				
Less: Available Revenues	(10,737,307)				
Net Requirement for Debt	30,206,416	=	60%	of Tax Increment	
Housing Set-aside	??????	=	20%	Housing set-aside	
AB1290 estimate	??????	=	20%	AB1290	
Total Requirement Needed	50,344,027	=	100%	Total Tax Increment	
To compute the housing estimate:					
20% of Total Requirement	10,068,805				
To compute the AB1290 estimate:					
20% of Total Requirement	10,068,805				

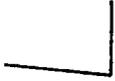
SH

65,733,834

10,068,805

10,068,805

45,596,224



**REDEVELOPMENT AGENCY OF THE
CITY OF IMPERIAL BEACH, CALIFORNIA**

BASIC FINANCIAL STATEMENTS

JUNE 30, 2009

**REDEVELOPMENT AGENCY OF THE
CITY OF IMPERIAL BEACH, CALIFORNIA**

BASIC FINANCIAL STATEMENTS

JUNE 30, 2009

REDEVELOPMENT AGENCY OF THE
CITY OF IMPERIAL BEACH, CALIFORNIA

JUNE 30, 2009

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- Brandon W. Burrows, C.P.A.
- Donald L. Parker, C.P.A.
- Michael K. Chu, C.P.A.
- David E. Hale, C.P.A., C.F.P.
A Professional Corporation
- Donald G. Slater, C.P.A.
- Richard K. Kikuchi, C.P.A.
- Susan F. Matz, C.P.A.

INDEPENDENT AUDITORS' REPORT

To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

We have audited the accompanying financial statements of the governmental activities and each major fund of the Redevelopment Agency of the City of Imperial Beach (the Agency), a component unit of City of Imperial Beach, California, as of and for the year ended June 30, 2009, which collectively comprise the Agency's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Redevelopment Agency of the City of Imperial Beach's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly in all material respects, the respective financial position of the governmental activities and each major fund of the Redevelopment Agency of the City of Imperial Beach as of June 30, 2009, and the changes in financial position thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States, we have also issued our report dated December 17, 2009, on our consideration of the Imperial Beach Redevelopment Agency's internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The agency has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements.



CERTIFIED PUBLIC ACCOUNTANTS

To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's basic financial statements. The computation of low and moderate income housing funds excess/surplus is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lance, Soll & Loughard, LLP

December 17, 2009



CERTIFIED PUBLIC ACCOUNTANTS

- Brandon W. Burrows, C.P.A.
- Donald L. Parker, C.P.A.
- Michael K. Chu, C.P.A.
- David E. Hale, C.P.A., C.F.P.
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**REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

We have audited the financial statements of the Redevelopment Agency of the City of Imperial Beach as of and for the year ended June 30, 2009, and have issued our report thereon dated December 17, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Redevelopment Agency of the City of Imperial Beach's (Agency) internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Agency's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Agency's financial statements that is more than inconsequential will not be prevented or detected by the Agency's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Agency's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies and accordingly would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.



Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the financial statements of the Redevelopment Agency of the City of Imperial Beach are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. Such provisions included those provisions of laws and regulations identified in the Guidelines for Compliance Audits of California Redevelopment Agencies, issued by the State Controller and as interpreted in the Suggested Auditing Procedures for Accomplishing Compliance Audits of California Redevelopment Agencies, issued by the Governmental Accounting and Auditing Committee of the California Society of Certified Public Accountants. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed the following instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* issued by the Comptroller General of the United States and under the Guidelines for Compliance Audits of California Redevelopment Agencies, issued by the State Controller:

In accordance with the California Health and Safety Code §33080.1, the Agency is required to produce and present the following Annual Report (due six months following the end of the Agency's fiscal year-end date), to the State Controllers office and its legislative body:

- a. Independent auditor's report on financial statements.
- b. Independent auditor's report on legal compliance.
- c. Annual Report of Financial Transactions of Community Redevelopment Agencies.
- d. Housing activities report.
- e. Blight progress report specifying actions and expenditures made in the previous fiscal year to alleviate blight.
- f. Loan report identifying loans (receivable) which equal or exceed \$50,000 and that were found by the agency during the previous fiscal year to have either defaulted or not complied with the terms of the agreements approved by the agency.
- g. Property report which describes the properties owned by the agency and those acquired in the previous fiscal year.

The Agency prepared the required information for items (a) through (f) above and included them in its annual report submitted to the State Controller's office, however item (g) were not submitted. In addition, item (g) was not presented to its legislative body within six months following the end of the Agency's fiscal year-end, as required by the Code. We recommend that the Agency accomplish procedural steps necessary to comply with this section of the Code.

In accordance with Health & Safety Code §33334.3(d), the Agency is required to make a determination that planning and administrative expenses are necessary for the production, improvement, or preservation of low- and moderate-income housing. This determination was not made for the current fiscal year. We recommend that the Agency implement procedures to ensure that this determination is made on an annual basis.



Honorable Chair and Members of the Governing Board
Redevelopment Agency of the City of Imperial Beach, California

This report is intended for the information of the Governing Board, management and the State Controller.
However, this report is a matter of public record and its distribution is not limited.

Lance, Solt & Loughard, LLP

December 17, 2009

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF NET ASSETS
 JUNE 30, 2009

	<u>Governmental Activities</u>
Assets:	
Cash and investments	\$ 14,383,521
Receivables:	
Tax increment	\$ 191,460
Accounts	750
Loans	<u>3,208,041</u>
Total Receivables	3,400,251
Land held for resale (net)	11,618,972
Deferred charges	379,988
Restricted assets:	
Cash and investments with trustees	<u>1,555,590</u>
Total Assets	<u>31,338,322</u>
Liabilities:	
Accounts payable and accrued expenses	1,918,920
Deposits from others	8,695
Long-term liabilities:	
Due within one year	430,000
Due in more than one year	<u>22,948,360</u>
Total Long-Term Liabilities	<u>23,378,360</u>
Total Liabilities	<u>25,305,975</u>
Net Assets:	
Restricted for:	
Community development	7,797,048
Debt service	5,604,348
Unrestricted	<u>(7,369,049)</u>
Total Net Assets	<u>\$ 6,032,347</u>

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Expenses	Program Revenues		Net (Expense) Revenues and Changes in Net Assets Governmental Activities
		Charges for Services	Operating Contributions and Grants	
Functions/Programs				
Governmental Activities:				
General government	\$ 3,356,576	\$ -	\$ -	\$ (3,356,576)
Community development	771,133	-	-	(771,133)
Interest on long-term debt	1,540,596	-	-	(1,540,596)
Other	2,277,306	-	-	(2,277,306)
Total Governmental Activities	\$ 7,945,611	\$ -	\$ -	(7,945,611)
General Revenues:				
Taxes (net of pass-through payments)				6,647,579
Use of money and property				775,497
Total General Revenues				7,423,076
Change in Net Assets				(522,535)
Net Assets at Beginning of Year				6,554,882
Net Assets at End of Year				\$ 6,032,347

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2009

	<u>Capital Projects</u>	<u>Capital Projects</u>	<u>Debt Service</u>	
	<u>Imperial Beach City-Wide Redevelopment Project Area</u>	<u>Imperial Beach City-Wide Redevelopment Project Area</u>	<u>Imperial Beach City-Wide Redevelopment Project Area</u>	
	<u>Project</u>	<u>Low and Moderate Housing</u>	<u>Tax Increment</u>	<u>Total Governmental Funds</u>
Assets:				
Cash and investments	\$ 2,379,106	\$ 6,865,784	\$ 5,138,631	\$ 14,383,521
Cash and investments with trustee	-	-	1,555,590	1,555,590
Receivables:				
Tax increment	-	38,292	153,168	191,460
Accounts	750	-	-	750
Loans	8,750	3,199,291	-	3,208,041
Land held for resale	11,288,281	330,691	-	11,618,972
Total Assets	\$ 13,676,887	\$ 10,434,058	\$ 6,847,389	\$ 30,958,334
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 561,054	\$ 26,188	\$ 1,243,041	\$ 1,830,283
Deposits from others	8,695	-	-	8,695
Deferred revenue	-	123,829	-	123,829
Total Liabilities	569,749	150,017	1,243,041	1,962,807
Fund Balances:				
Reserved:				
Encumbrances	229,666	21,319	-	250,985
Land held for resale	11,288,281	330,691	-	11,618,972
Loans receivable	8,750	3,075,462	-	3,084,212
Unreserved:				
Designated:				
Debt service	-	-	5,604,348	5,604,348
Continuing projects	1,580,441	6,856,569	-	8,437,010
Total Fund Balances	13,107,138	10,284,041	5,604,348	28,995,527
Total Liabilities and Fund Balances	\$ 13,676,887	\$ 10,434,058	\$ 6,847,389	\$ 30,958,334

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2009

Fund balances of governmental funds \$ 28,995,527

Amounts reported for governmental activities in the statement of net assets are different because:

Deferred revenue is present in governmental fund financial statements to indicate that receivables are not available currently; however, in the statement of net assets these deferrals are eliminated. 123,829

Bond issuance costs is an expenditure in the governmental funds, but it is deferred charges in the statement of net assets:

Unamortized debt issuance costs - amortized over life of new bonds 379,988

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds:

Bonds payable (19,805,000)

Loans from City (3,738,100)

Other debt (99,736)

Unamortized net original issue discounts and (premiums) 264,476

Accrued interest payable for the current portion of interest due on Tax Allocation Bonds has not been reported in the governmental funds.

(88,637)

Net assets of governmental activities \$ 6,032,347

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Capital Projects	Capital Projects	Debt Service	
	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	Imperial Beach City-Wide Redevelopment Project Area	Total Governmental Funds
	Project	Low and Moderate Housing	Tax Increment	
Revenues:				
Taxes and assessments	\$ -	\$ 1,666,758	\$ 6,667,032	\$ 8,333,790
Use of money and property	206,053	210,688	358,756	775,497
Other revenue	43,832	1,000	-	44,832
Total Revenues	249,885	1,878,446	7,025,788	9,154,119
Expenditures:				
Current:				
General government	3,005,065	280,603	61,376	3,347,044
Capital outlay	771,133	-	-	771,133
Debt service	-	309,554	1,686,790	1,996,344
Total Expenditures	3,776,198	590,157	1,748,166	6,114,521
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,526,313)	1,288,289	5,277,622	3,039,598
Other Financing Sources (Uses):				
Transfers in	7,200,000	-	-	7,200,000
Transfers out	-	-	(7,200,000)	(7,200,000)
Pass-through agreement payments	-	-	(1,686,211)	(1,686,211)
Miscellaneous	(2,322,138)	-	-	(2,322,138)
Total Other Financing Sources (Uses):	4,877,862	-	(8,886,211)	(4,008,349)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,351,549	1,288,289	(3,608,589)	(968,751)
Fund Balances:				
Beginning of Year	11,755,589	8,995,752	9,212,937	29,964,278
End of Year	\$ 13,107,138	\$ 10,284,041	\$ 5,604,348	\$ 28,995,527

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

Net change in fund balances - total governmental funds	\$ (968,751)
Amounts reported for governmental activities in the statement of activities differ because:	
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.	415,000
Bond issuance costs is an expenditure in the governmental funds, but it is deferred charges in the statement of net assets:	
Amortization for current fiscal year	(15,510)
Unamortized premium or discounts on bonds issued are revenue or expenditures in the governmental funds, but these are spread to future periods over the life of the new bonds:	
Amortization for current fiscal year	(10,794)
Collections on receivables and loan transactions offset by deferred revenue are reported as revenue and expenditures in governmental funds; however, they do not provide revenue or expenses in the statement of activities.	65,917
Expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:	
Changes in compensated absences	(9,532)
Current accrual of interest due on bonds	(88,637)
Prior year accrual of interest due on bonds	89,772
Change in net assets of governmental activities	<u>\$ (522,535)</u>

**REDEVELOPMENT AGENCY OF
THE CITY OF IMPERIAL BEACH, CALIFORNIA**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

I. SIGNIFICANT ACCOUNTING POLICIES

Note 1: Organization and Summary of Significant Accounting Policies

a. Description of the Reporting Entity

The Redevelopment Agency of the City of Imperial Beach is a component unit of a reporting entity that consists of the following primary and component units:

Reporting Entity:

Primary Government:

City of Imperial Beach

Component Units:

Redevelopment Agency of the City of Imperial Beach
Imperial Beach Public Financing Authority

The attached basic financial statements contain information relative only to the Redevelopment Agency of the City of Imperial Beach as one component unit that is an integral part of the total reporting entity. They do not contain financial data relating to the other component unit.

The Redevelopment Agency of the City of Imperial Beach (the Agency) was activated in October of 1995, pursuant to Section 33101 of the California Health and Safety Code. The purpose of the Agency is to eliminate deteriorating conditions and conserve, rehabilitate and revitalize project areas in accordance with the redevelopment plan. The Agency is designed to encourage cooperation and participation of residents, businesspersons, community organizations and public agencies in the revitalization area. The Agency has established one Project Area comprising the entire city.

The criteria used in determining the scope of the reporting entity is based on the provisions of GASB Statement No. 14 and 39. The City of Imperial Beach (the City) is the primary governmental unit. The Agency is a component unit of the City. Component units are those entities which are financially accountable to the primary government, either because the primary unit appoints a voting majority of the component unit Board, or because the component unit will provide financial benefit or impose a financial burden on the primary government. The specific criteria used in determining that the Agency is a component unit of the City are that the members of the City Council are the same as the members of the Agency Board of Directors.

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all nonfiduciary activities of the Agency. For the most part, the effect of interfund activity has been removed from these statements. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported as separate columns in the fund financial statements.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The Agency reports the following major governmental funds:

Debt Service Funds

Debt Service Funds are established to account for tax increment revenues, bond proceeds required to be set-aside for future debt service and related interest income. The funds are used to repay principal and interest on indebtedness of the Agency. Under provisions of the Health and Safety Code, such funds are referred to as "Special Funds."

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

Capital Project Funds

Capital Project Funds are established to account for loans and advances from the City of Imperial Beach, bond proceeds, interest income on invested funds and certain miscellaneous income. The funds are expended primarily for administrative expenses and redevelopment project costs. Under provisions of the Health and Safety Code, such funds are referred to as "Redevelopment Funds." The Agency is required to set aside 20% of tax increment revenues for low and moderate income housing. Under provisions of the California Health and Safety Code, such funds can be accounted for as Capital Project Funds. The Agency will use the housing funds to provide housing subsidies to low-income households.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

d. Assets, Liabilities and Net Assets or Equity

1. Investments

Investments for the Agency are reported at fair value. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year, are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds, to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectible accounts.

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period, or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of San Diego collects property taxes for the Agency. Tax liens attach annually as of 12:01 A.M. on the first day in January proceeding the fiscal year for which the taxes are levied. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent if unpaid on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent on August 31.

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$1,000 (amount not rounded). Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The Agency does not report any capital assets.

In accordance with GASB Statement No. 34, the City has reported general infrastructure assets acquired in prior and current years. The Agency does not report any infrastructure assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings & Improvements	25 - 50
Improvements Other than Buildings	10 - 50
Sewer lines and Pump Stations	35 - 50
Equipment	3 - 20
Vehicles	5 - 10
 Infrastructure	 Years
Pavement	33
Curb and Gutter	50
Sidewalk	50

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

5. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations, including compensated absences, are reported as liabilities in the governmental activities statement of net assets.

6. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change

II. STEWARDSHIP

Note 2: Stewardship, Compliance and Accountability

a. Budgetary Data

General Budget Policies

The Governing Board approves each year's budget submitted by the Executive Director prior to the beginning of the new fiscal year. The Board conducts public meetings prior to its adoption. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates and requested appropriations for the next fiscal year. Supplemental appropriations, when required during the period, are also approved by the Board. Intradepartmental budget changes are approved by the Executive Director. In most cases, expenditures may not exceed appropriations at the departmental level. At fiscal year-end all operating budget appropriations lapse. During the year several supplementary appropriations were necessary.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the General, Special Revenue and similar governmental funds. Encumbrances outstanding at year-end are reported as a reservation of fund balance. They represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

III. DETAILED NOTES ON ALL FUNDS

Note 3: Cash and Investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City	\$ 14,383,521
Cash and investments with fiscal agent	<u>1,555,590</u>
Total	<u>\$ 15,939,111</u>

The Agency's funds are pooled with the City of Imperial Beach's cash and investments in order to generate optimum interest income. The information required by GASB Statement No. 40 relating to authorized investments, credit risk, etc. is available in the annual report of the City.

Note 4: Loans Receivable

Loans receivable consist of the following:

Capital Project Funds

In November 2002, the Agency loaned \$25,000 to the Imperial Beach Community Clinic (IBCC) to be repaid on or before January 1, 2013. IBCC may receive credit toward the repayment of the Note in accordance with an Owner Participation Agreement (OPA) by and between the Agency and IBCC. The Agency will forgive \$2,500 of the loan for each year that IBCC complies with the OPA and operates the facility as a health clinic in substantially the same manner as on the date the OPA was executed (November 13, 2002). During fiscal year 2008-2009, \$2,500 of the debt was forgiven, leaving a balance of \$8,750.

Low and Moderate Income Housing Set-aside Funds

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$540,425 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate a seven-unit apartment complex located at 1360 Hemlock Avenue. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years. Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2009, amounts to \$46,946 and is offset by deferred revenue. The loan has not fully been disbursed at June 30, 2009. The outstanding balance at June 30, 2009, is \$653,758, including accrued interest.

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$491,271 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate an eight-unit apartment complex located at 1260 Calla Avenue. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years. Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 4: Loans Receivable (Continued)

balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2009, amounts to \$42,306 and is offset by deferred revenue. The loan has not fully been disbursed at June 30, 2009. The outstanding balance at June 30, 2009, is \$528,761, including accrued interest.

In August 2008, the Agency entered into a loan agreement for an amount not-to-exceed \$1,945,000 with Beachwind Court, LP to loan low and moderate income housing set-aside funds to rehabilitate a fifteen-unit apartment complex located at 624 12th Street. Beachwind Court, LP intends to rent seven units to families earning 50% or below of the area median income and to rent all seven units to families earning 60% or below of the area median income, for a term of fifty-five years. Beginning on the date of disbursement, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are required to be paid within 30 days of completion of the annual audit equivalent to 50% of the residual receipts generated by the projects audited records. Accrued interest at June 30, 2009, amounts to \$34,577 and is offset by deferred revenue. The loan has not fully been disbursed at June 30, 2009. The outstanding balance at June 30, 2009, is \$1,396,077, including accrued interest.

The Clean and Green Neighborhood Revitalization Program provides zero interest deferred payment loans for very low, low and moderate-income individuals and families to improve energy and water efficiency, health and safety, and/or enhance the physical appearance of their home and property. The loans are available to owner-occupants of single-family detached homes and manufactured homes on private lots. The loan is forgiven on a pro-rata basis over 15 years for each year of residency, with any balance due upon the sale, transfer to a new owner or lease to a tenant. The total of these loans and corresponding fund balance reservation as of June 30, 2009, amounts to \$620,695.

Total loans receivable at June 30, 2009, amounts to \$3,208,041.

Note 5: Long-term Debt

a. Long-term debt consists of the following at June 30, 2009:

City Loans

During prior fiscal years, the City of Imperial Beach loaned the Agency funds to cover operating cash flow needs and to fund various economic development projects. The loans, which were consolidated at June 30, 2004, for \$3,738,100, bear interest at a rate of 6% per annum through June 30, 2005, and are payable as funds become available to the Agency. On June 7, 2006, the City Council and Agency voted to increase the interest rate to 12% per annum. Interest on the loan is paid currently. The balance at June 30, 2009, is \$3,738,100.

Tax Allocation Bonds, 2003 Series A

In December 2003, the Imperial Beach Public Financing Authority issued \$22,765,000 Tax Allocation Revenue Bonds, 2003 Series A. The proceeds of the bonds were loaned to the Imperial Beach Redevelopment Agency to fund redevelopment activities, to provide for a reserve fund and to provide for the costs of issuance of the bonds. Although the bonds were issued by the Authority and loaned to the Redevelopment Agency, the loan transaction has been eliminated from these

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 5: Long-term Debt (Continued)

financial statements, as the Public Financing Authority does not have its own financial statements or fund. The Agency's obligations under the Loan Agreements are secured by a pledge of both Original Area Tax Revenues and the Amended Area Tax Revenues, including Low and Moderate Income Housing set-aside that it receives. Interest on the bonds is payable semiannually and principal payments are due annually. The bonds consist of \$7,640,000 in serial bonds maturing June 1 beginning 2004 and continuing through 2011 with interest rates ranging from 1.75% to 5.375%; term bonds of \$3,705,000 due June 1, 2023 with interest at 5.75%, term bonds of \$4,900,000 with interest at 5.85% due June 1, 2028, and term bonds of \$6,520,000 with interest at 6.0% due June 1, 2033.

The Agency's has pledged, as security for tax allocation bonds it has issued, a portion of tax increment revenues, including Low and Moderate Income Housing set-aside that it receives. These bonds were to provide financing for various capital projects and to accomplish Low and Moderate Income Housing projects. The Agency has committed to appropriate each year, from these resources amounts sufficient to cover the principal and interest requirements on the debt. Total principal and interest remaining on the debt is \$37,205,623 with debt service requirements as indicated below. For the current year, the total tax increment revenue, net of pass through payments, recognized by the Agency was \$6,647,579 and the debt service obligation on the bonds was \$1,547,771.

The balance at June 30, 2009, excluding unamortized original issue discount of \$264,476, is \$19,805,000.

Compensated Absences

All permanent employees of the Agency are permitted to accumulate a maximum of two times their annual accrual rate (annual leave). Maximum sick leave accrual for miscellaneous employees is 1,000 hours and for safety employees is 1,400 hours. Upon termination of employment, an employee is paid for accumulated annual leave but forfeits accumulated sick leave unless the employee has over five years of service. After five years of service, upon termination, the employee is paid for half the accumulated sick leave. All accumulated compensated absences are accrued when incurred in the government-wide and fiduciary fund financial statements. The balance at June 30, 2009, amounts to \$99,736.

b. The following is a summary of changes in long-term debt of the Agency for the year ended June 30, 2009:

	Balance July 1, 2008	Additions	Repayments	Balance June 30, 2009	Due Within One Year
<u>Imperial Beach City-Wide Redevelopment Project Area</u>					
City Loans - Principal	\$ 3,738,100	\$ -	\$ -	\$ 3,738,100	\$ -
Compensated Absences	90,204	24,426	14,894	99,736	-
Bonds - 2003 Tax Allocation Series A	20,220,000	-	415,000	19,805,000	430,000
Total	\$ 24,048,304	\$ 24,426	\$ 429,894	\$ 23,642,836	\$ 430,000
<u>Total - All Project Areas</u>					
City Loans - Principal	\$ 3,738,100	\$ -	\$ -	\$ 3,738,100	\$ -
Compensated Absences	90,204	24,426	14,894	99,736	-
Bonds Payable	20,220,000	-	415,000	19,805,000	430,000
Total	\$ 24,048,304	\$ 24,426	\$ 429,894	23,642,836	\$ 430,000
Adjustments:					
Unamortized net original issue (discount) or premium				(264,476)	
Net Long-term Debt				\$ 23,378,360	

**Redevelopment Agency of the City of Imperial Beach, California
Notes to Financial Statements (Continued)**

Note 5: Long-term Debt (Continued)

c. The following is a schedule by years, of future debt service payments as of June 30:

	2003 Tax Allocation Bonds, Series A	
	Principal	Interest
2009 - 2010	\$ 430,000	\$ 1,118,454
2010 - 2011	450,000	1,102,329
2011 - 2012	470,000	1,083,204
2012 - 2013	490,000	1,061,584
2013 - 2014	510,000	1,037,574
2014 - 2019	2,990,000	4,768,235
2019 - 2024	3,915,000	3,839,475
2024 - 2029	5,185,000	2,561,768
2029 - 2034	5,365,000	828,000
Totals	<u>\$ 19,805,000</u>	<u>\$ 17,400,623</u>

IV. OTHER DISCLOSURES

Note 6: Transfers In and Out

Transfers in and out consisted of the following at June 30, 2009:

	Transfers Out
	Tax Increment
	Fund
Transfers In:	
Project Fund	<u>\$ 7,200,000</u>

Transfers were used to fund capital projects within the redevelopment project area.

Note 7: Insurance Coverage

Insurance coverage has been obtained by the City of Imperial Beach for the City of Imperial Beach and all authorities under its control. Information related to the Agency's insurance coverage can be obtained by contacting the City.

Note 8: Subsequent Events

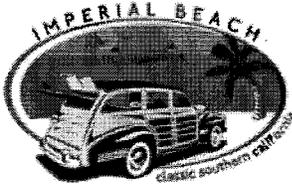
a. SERAF Tax Increment Revenue Shift for Fiscal Year 2009-2010 and 2010-2011

On July 23, 2009, the California Legislature passed SB 26, requiring a shift in tax increment revenues during fiscal years 2009-2010 and 2010-2011 to be deposited into the county "Supplemental" Educational Revenue Augmentation Fund (SERAF) and which is to be distributed to meet the State's Prop 98 obligations to schools. It is estimated that the Agency's share of the SERAF shift for fiscal year 2009-2010 and 2010-2011 will amount to approximately \$2,664,935 and \$548,663, respectively. In October 2009, the California Redevelopment Association and its member agencies filed a legal action in an attempt to stop these amounts from having to be paid. As of the date of this report, no legal determination has been made by the courts on that action.

REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA

COMPUTATION OF LOW AND MODERATE
INCOME HOUSING FUNDS
EXCESS/SURPLUS

	<u>Low and Moderate Housing Funds - All Project Areas July 1, 2008</u>	<u>Low and Moderate Housing Funds - All Project Areas July 1, 2009</u>
Opening Fund Balance	\$ 8,995,752	\$ 10,284,041
Less Unavailable Amounts:		
Land held for resale	\$ (331,005)	\$ (330,691)
Encumbrances (Section 33334.12 (g)(2))	(744)	(21,319)
Unspent debt proceeds (Section 33334.12 (g)(3)(B))	(3,072,515)	(2,486,993)
Rehabilitation loans	(1,068,956)	(3,075,462)
	<u>(4,473,220)</u>	<u>(5,914,465)</u>
Available Low and Moderate Income Housing Funds	4,522,532	4,369,576
Limitation (greater of \$1,000,000 or four years set-aside)		
Set-Aside for last four years:		
2008 - 2009	-	1,666,758
2007 - 2008	1,668,772	1,668,772
2006 - 2007	1,480,792	1,480,792
2005 - 2006	1,174,253	1,174,253
2004 - 2005	884,124	-
	<u>\$ 5,207,941</u>	<u>\$ 5,990,575</u>
Base Limitation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Greater amount	<u>5,207,941</u>	<u>5,990,575</u>
Computed Excess/Surplus	<u>None</u>	<u>None</u>



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: City Manager

MEETING DATE: January 20, 2010
ORIGINATING DEPT: Michelle Posada, Administrative Assistant II *MP*

SUBJECT: Approving the Award of Grants under the 2009-2010
Fiscal Year Community Grants Program

BACKGROUND:

On August 2, 2006, Council approved the Application Guidelines for the ongoing Community Grants Program and authorized solicitation for applications focusing on the following areas of Youth and Senior Services/Development, Neighborhood Revitalization, Cultural Arts and Community Services.

Applications are to be judged and selected on the following criteria:

1. Imperial Beach community based organization serving the Imperial Beach community.
2. Focus on enhancing community.
3. Fair and justifiable program costs (budget required).
4. Originality and creativity. Priority will be given to projects or programs which are new and unique to the community or which provide a new or unique twist on an existing program.
5. Completion of project in FY 2009-2010.

DISCUSSION:

The program was publicized via press release, flyers, letters and newspaper advertisements; applications were placed in several locations in the City for organizations to pick up and previous applicants were notified by mail. A total of ten applications were received. Staff reviewed the applications to determine eligibility based on Program Application Guidelines and Criteria.

Nine of the ten applications met the required criteria and focus areas and qualify for grant funds as recommended by staff; one application met the criteria but was not turned in within the appropriate deadline.

FISCAL IMPACT:

Our City's waste management franchise, EDCO Disposal Corporation, has committed to donate \$5,000 to sponsor this program.

CITY MANAGER'S RECOMMENDATION:

Approve the award of grants under the FY 2009-2010 Community Grants Program as follows:

<u>Organization</u>	<u>Grant Amount</u>
Chamber of Commerce (Taste of I.B. by local businesses)	\$500
Latter Rain Ministries (Food Distribution Program)	\$500
Ocean Blue Foundation (pet waste dispenser and bags)	\$500
Friends of the IB Library (Two Public Music Programs)	\$500
Kiwanis Club (Elementary Student of the Month Award)	\$500
IB Senior Art Group (Senior Art Enrichment Program)	\$500
Optimist Club of I.B. (Kids n' Kastles Sandsculpting)	\$500
IB Senior Club (Old Town Trolley Narrated Tour)	\$500
South County Renaissance Project (IB Creative Film)	\$500
YMCA Camp Surf (scholarships to youths for Day Camp)	\$500
Total:	\$5000



Gary Brown, City Manager

Attachments:

1. Analysis of applications comparison graph
2. 2009-2010 Application Guidelines
3. 2009-2010 Press Release
4. Copies of applications

2009-2010 Fiscal Year Grant Program Application Analysis

Organization/ Applicant	Date Application Received	Non-Profit/ Local Org.	Originality and Creativity	\$ Requested/ Program Cost	Previous Recipient	Number of people served (Estimate)
<i>Imperial Beach Chamber of Commerce</i> Joann Barrows 619-424-3151 700 Seacoast Drive, Suite 103 Imperial Beach, CA 91932	10/29/2009	Yes/ Yes	Grant Funds will be used for Taste of I.B. Event. They will display the City Logo on all advertising.	\$ 500.00 Program Cost: \$ 2,800.00	Yes	400
<i>Latter Rain Ministries</i> Lisa Davis 619-575-8010 814 Florence Street Imperial Beach, CA 91932	11/4/2009	Yes/Yes	Grants funds will be used for Food Distribution Program Program will offer food, gently used clothing, immunizations to low income IB families.	\$ 500.00 Program Cost: \$ 1,000.00	No	100
<i>Ocean Blue Foundation</i> Chris Hillger 1300 East Lane Imperial Beach, CA 91932	11/5/2009	Yes/ Yes	Grant Funds will be used for adding new dispenser locations & Maintenance. Bags are used to help keep city clean of pet waste and prevent run off pollution.	\$ 500.00 Program Cost: \$3,150.00	Yes	10,300
<i>Friends of the IB Library</i> Joan Brooks 810 Imperial Beach Blvd Imperial Beach, CA 91932	11/9/2009	Yes/ Yes	Grant Funds will be used for two public music programs. Flyers and press releases will acknowledge the City and Edco program funding.	\$ 500.00 Program Cost: \$ 500.00	Yes	100
<i>Kiwanis Club of I.B.</i> Ken Blinsman 619-424-2266 x 230 P.O. Box 1146 Imperial Beach, CA 91933	11/17/2009	Yes/Yes	Grant Funds will be used for Student of the month awards in our school district \$50 savings bond and certificate City's contribution will be noted at the presentations	\$ 500.00 Program Cost: \$ 1,092.00	Yes	12

<i>IB Senior Art Group</i> Jan Sarkisian 498 Citrus Avenue Imperial Beach, CA 91932	11/17/2009	Yes/Yes	Grant Funds will be used for an Art Enrichment Program at the IB Senior Center. Weekly meetings for artists of all levels to paint and draw. Funds will be used to purchase materials.	\$ 500.00 Program Cost: \$ 500.00	No	20
<i>Optimist Club of I.B.</i> Rico Toscano 4335 Acacia Ave Bonita, CA. 91902	11/18/2009	Yes/Yes	Grant Funds will be used for Kids N Kastles Children's sand sculpting competition. City will be recognized in press, website, flyers, at booth of competition.	\$ 500.00 Program Cost: \$ 1,635.00	Yes	250-300
<i>Imperial Beach Senior Club</i> Pat Duncan 1075 8th Street Imperial Beach, CA. 91932	11/18/2009	Yes/Yes	Grant Funds will be used to purchase tickets for the seniors to participate in the Old Town narrated trolley tour.	\$ 500.00 Program Cost: \$ 510.00	Yes	17-25
<i>South County Renaissance Project</i> Steve Futterman 941 2nd Street Imperial Beach, CA. 91932	11/19/2009	Yes/Yes	Grant Funds will be used for a film to document the creative work and to promote neighborhood revitalization. City will be recognized in film credits, local press and printed material.	\$ 500.00 Program Cost: \$ 1,200.00	Yes	30-500
<i>YMCA Camp Surf</i> Mark Thompson 619-423-5850 560 Silver Strand Blvd. Imperial Beach, CA. 91932	12/2/2009	Yes/ Yes	Grant Funds will be used to provide Camp Surf Day Camp Scholarships to families that are unable to afford a week of camp.	\$ 500.00 Program Cost: \$ 50,000.00	Yes	300

IMPERIAL BEACH COMMUNITY GRANTS PROGRAM 2009-2010 APPLICATION GUIDELINES

The City of Imperial Beach is soliciting grant applications until 5:00 p.m., November 19, 2009. There is a total of \$5,000 available for community organizations. Only one (1) grant application may be submitted per community organization with the maximum award of \$500.00 per applicant.

Applicants must complete the attached application form and provide the following documents: W-9, summary of organization's budget and proposed program budget.

Nonprofit organizations that have officially filed as a nonprofit with the State of California must attach a copy of its current year nonprofit certification form. For organizations that are "recognized" nonprofits within the community but have never formally filed with the State, the City Council at its discretion may consider their application. Note, any decision made by City Council is final, in regards to the community grants process.

Applications may be hand delivered or mailed to: City of Imperial Beach, Office of the City Manager, Attn: Community Grants Program, 825 Imperial Beach Blvd., Imperial Beach, CA 91932. For more information, call (619) 423-8303.

THRESHOLD CRITERIA (In accordance of Council Policy No. 414):

Request for Proposals are limited to secular, non-governmental organizations serving the Imperial Beach community. Excluded entities include the following: County of San Diego, San Diego Port District, church organizations, school districts, schools and private individuals. Applicants should have a State of California nonprofit status certification or be a recognized Imperial Beach "nonprofit" service, civic or youth organization.

The Community Grant program is intended to focus on Youth and Senior Services, Neighborhood Revitalization, Cultural Arts, and Community Service.

Applications will be judged and selected on the following criteria:

1. Imperial Beach community-based organization serving the Imperial Beach community
2. Focus on enhancing community
3. Fair and justifiable program costs (budget required)
4. Originality and creativity. Priority will be given to projects or programs which are new and unique to the community or which provide a new or unique twist on an existing program.
5. Completion of project by June 30, 2010.

GRANT EXPENDITURES:

Grants will be funded upon approval of Council and announcement of recipients. Expenses must be directly related to services or materials of proposed activity. Grantees will be required to maintain records to support claimed expenditures and project accomplishments. Funds for the proposed project must not be used to replace or offset funding sources normally available for any portion of the project, nor be used by the applicant to fund/supplement its own monetary giving.

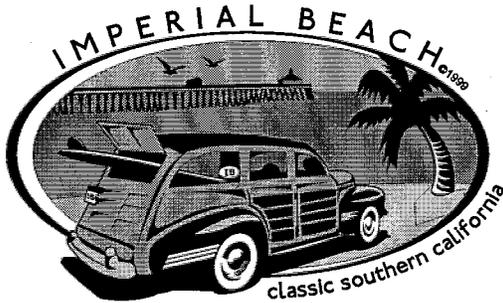
The City Manager will review submitted copies of paid receipts/invoices and written report to ensure that funds were spent in compliance with the approved application. Applicant will be required to reimburse the City of Imperial Beach all inappropriately spent funds.

PRIOR CITY FINANCIAL ASSISTANCE:

Information provided on application will be used to review prior grant management and performance history. Significant non-compliance issues will be taken into consideration and may affect funding decision.

CITY OF IMPERIAL BEACH

PRESS RELEASE



FOR IMMEDIATE RELEASE

September 15, 2009

For additional information call:
Michelle Posada (619) 423-8303

IB COMMUNITY GRANTS PROGRAM ACCEPTING APPLICATIONS

Applications for Imperial Beach Community Grants Program are now available for the 2009-2010 fiscal year. Imperial Beach-based organizations serving the Imperial Beach community are invited to submit applications requesting financial assistance.

This is the ninth year the program has been made possible by a generous \$5,000 donation from EDCO Disposal Corporation, intended to fund city beautification and quality-of-life programs. In years past, these grants have been used for environmental protection, economic development, youth and senior services, and community outreach programs.

Recipients of the current year's grants will have a focus in the following areas: environmental protection, neighborhood revitalization and economic development.

Applications will be judged on specific criteria relating to these areas as outlined in the application guidelines. **Priority will be given to new proposals or those with a unique twist on an existing program.** The deadline to submit applications is 5:00 p.m., November 19, 2009. For more information or to receive an application, please contact Michelle Posada, in the City Manager's Office, at 619-423-8303. You may also obtain an application from our website at www.cityofib.com.

City of Imperial Beach
Request for Financial Assistance
2009-2010 Application

Attachment 4

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

1. Name of Organization Imperial Beach Chamber of Commerce
Mailing Address 700 Seacoast Dr Ste 103 IB CA 91932
City State Zip
Contact Person Joann burrows Daytime Phone 619-424-3151
2. Organization certified as a California Nonprofit Corporation? Yes No
State of California Nonprofit Corporation Certification Number: 95-2153611
3. Has your organization received financial assistance from the City previously? Yes No
If yes, what activities and which fiscal year(s): Taste of IB, 2008-2009
4. Amount requested for 2009-2010 \$ 50000 (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Taste of IB
6. Program/Service Description: _____

PLEASE SEE ATTACHED

RECEIVED
2009 OCT 29 P 3:58
CITY OF IMPERIAL BEACH

(Attach extra sheet, if necessary)

7. Estimated number of I.B. residents to be served by proposed program: 400
8. Program Dates/Location: October 2010/Seacoast Dr/Old Palm
Booths at Pier Plaza
9. Anticipated Program Outcome or Accomplishments:

PLEASE SEE ATTACHED

10. Proposed Total Program Costs: \$ 28000- (Includes all estimated costs to conduct proposed activity/program.)

2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:

- Copy of Organization's Budget Summary
- Copy of Proposed Program Budget
- Copy of Current State of California Nonprofit Corporation Certification (if applicable)
- Copy of Current Business License

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

City logo will be displayed on all advertising.

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.

John K. Barrows
Authorized Signature of Organization

10/29/09
Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.

A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

A WASTE COLLECTION AND RECYCLING COMPANY
www.edco-corp.com

Taste of I.B. Event Description

The Taste of I.B. event is typically held along Seacoast Drive and Old Palm Avenue. All Imperial Beach Businesses are encouraged to participate. This makes it an all inclusive event for the Imperial Beach Community. Businesses not located along Seacoast and Palm are invited to participate by setting up a booth at Pier Plaza. In the past years we have had approximately 50 merchants participating and have sold over 300 tickets. The Taste of I.B. not only gives an opportunity for our local Business owners to showcase and market their products and services but most importantly provides a day for our citizens to experience what services are offered within our community. Our goal is to continue to expand the event and direct more attention to "Home Based Businesses" within our community.

In an effort to promote the event advertising will be placed in local newspapers as well as distributing flyers throughout the community. In addition, the event will be posted on our Chamber website and posters will be distributed to local merchants.

Budget

Business Improvement District

7/1/2009 - 06/30/2010

Income	Budget	Actual	Difference (\$)	Difference (%)
BID Fees	27,500		(27,500)	0.0%
Taste of IB	2,000		(2,000)	0.0%
Grants	1,000		(1,000)	0.0%
Bizz Buzz	1,450		(1,450)	0.0%
Total Income	\$ 31,950	\$0		0.0%
Expense	Budget	Actual	Difference (\$)	Difference (%)
Bank Fees	\$ 100		\$ (100)	0.0%
BID Fees			\$ -	0.0%
1/2 to IBCOC	13,750		\$ (13,750)	0.0%
General Promotions	3,000		\$ (3,000)	0.0%
Special Events Promotions	3,000		\$ (3,000)	0.0%
Improvement Projects	1,000		\$ (1,000)	0.0%
Paint the Box/Special Proj.	1,000		\$ (1,000)	0.0%
Postage	100		\$ (100)	0.0%
Printing & Reproduction	500		\$ (500)	0.0%
Taste of Imperial Beach	2,800		\$ (2,800)	0.0%
Beautification/Special Proj	4,700		\$ (4,700)	0.0%
Website/Special Proj.	2,000		\$ (2,000)	0.0%
Total Expenses	\$31,950	\$0		0.0%
Net Income	Budget	Actual	Difference (\$)	Difference (%)
	\$0	\$0		0.0%

**Taste of I.B. Event
Projected Budget
2009-2010**

Income:

Ticket Sales	1600.00
Port Sponsor	700.00
Community Grant	500.00

Total Income **2800.00**

Expense:

Media/Advertising	700.00
Permits	111.00
Supplies/Booth tags	380.00
Banners	100.00
Flyers	450.00
Giveaways	1000.00
Event Coordination	100.00

Total Projected Budget **2841.00**

BUSINESS LICENSE CERTIFICATE

CITY OF IMPERIAL BEACH

This business license certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a business without strictly complying with all local applicable laws, including but not limited to the City's Building Code and its Zoning Ordinance and to those applicable laws requiring a permit from any board, commission, department or office of this City. This license shall no longer be valid after the expiration date shown on the face of this certificate, unless earlier suspended or revoked by the City.

LOC: 702 SEACOAST DR
IMPERIAL BEACH CA 91932

LICENSE NO.
10-00001633

BUSINESS NAME/DESCRIPTION:

IB CHAMBER OF COMMERCE
SERVICES BUSINESS

ISSUED

March 01, 2009

EXPIRES

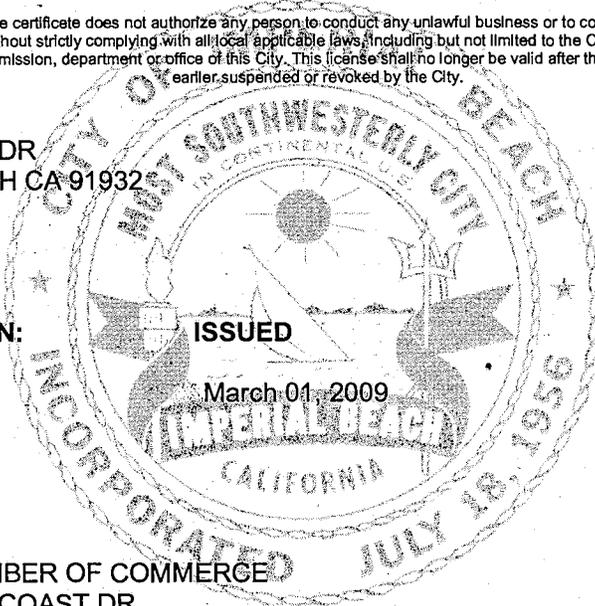
February 28, 2010

ORGANIZATION

LICENSEE: IB CHAMBER OF COMMERCE
702 SEACOAST DR

IMPERIAL BEACH CA 91932

CONTROL NO. 0002737



Internal Revenue Service

Date: February 9, 2007

IMPERIAL BEACH CHAMBER OF COMMERCE INC
702 SEACOAST DR
IMPERIAL BEACH CA 91932-1878

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

Ms. Mills 31-08706
Customer Service Representative

Toll Free Telephone Number:

877-829-5500

Federal Identification Number:

95-2153611

Dear Sir or Madam:

This is in response to your request of February 9, 2007 regarding your organization's tax-exempt status.

In July 1991 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(6) of the Internal Revenue Code.

Because your organization is not an organization described in section 170(c) of the Code, donors may not deduct contributions made to your organization. You should advise your contributors to that effect.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations 1



Latter Rain Ministries

Senior Pastor Jody Crawford

750 13th Street Suite A1
Imperial Beach, CA 91932
Phone: (619) 575-8010
Fax: (619) 575-8380
www.latterrainministries.org

December 22, 2009

Addendum to original grant application for Latter Rain Ministries

To whom it may concern:

I wanted to write an addendum to our grant application as we originally filled it out for our Toys for Tots distribution on December 19th, 2009 which has already transpired.

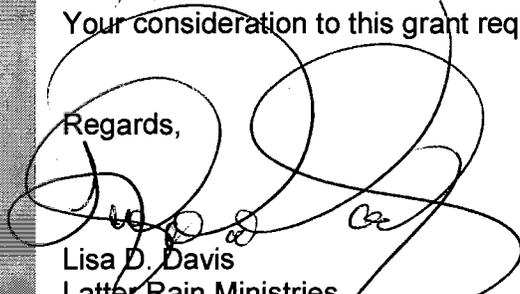
We at Latter Rain Ministries are planning another food distribution in late February or early March. Our food distribution will also consist of Home Depot coming to build projects with the children who attend, a First Step 5 RV coming to give health and immunization advise to parents, a children's jumper, and a gently used clothing station for parents and children.

All of these services will be free to the public and the food boxes will be distributed on a first come, first serve basis.

We were able to purchase enough food for the Toys for Tots event to assemble 120 food bags for the participants of this event. With the City of Imperial Beach's help we could double this effort in order to reach even more of our families in this community who are struggling to keep food on the table for their households.

Your consideration to this grant request is very much appreciated.

Regards,


Lisa D. Davis
Latter Rain Ministries
Community Outreach Coordinator

2009 DEC 23 A 11:54
RECEIVED

Win Our Community for Jesus!
Build the Church of God Worldwide!
Win Souls Everywhere!

Presiding Prelate Bishop Reginald Blackmon

City of Imperial Beach
Request for Financial Assistance
2009-2010 Application

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. ~~Please~~ Print Clearly or Type.

1. Name of Organization Latter Rain Missions & Training
Mailing Address 814 Florence Street IS, CA 91932
City State Zip

Contact Person Lisa D. Davis Daytime Phone (619) 575-8010

2. Organization certified as a California Nonprofit Corporation? Yes No

State of California Nonprofit Corporation Certification Number: 33-0803187

3. Has your organization received financial assistance from the City previously? Yes No

If yes, what activities and which fiscal year(s): 2003-2004; Yvonda Blackman assistance w/ various

4. Amount requested for 2009-2010 \$ 500.00 (Maximum of \$500.00) City Council Projects

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Food Bank Program

6. Program/Service Description: We are a newly accredited Food Bank distribution center in Imperial Beach. This grant would assist us to reach out to a larger number of families within our city/community by way of providing them with food boxes that could really make a positive impact for the residents (Attach extra sheet, if necessary) within our community.

7. Estimated number of I.B. residents to be served by proposed program: Approx. 100 Families.

8. Program Dates/Location: Proposed Dec. 19th in conjunction with our "Toys For Tots" Disbursement event.

9. Anticipated Program Outcome or Accomplishments: Ability to expand the number of families we can serve in our community coupled with additional exposure for the program itself; in order for families to know we are a resource in the community.

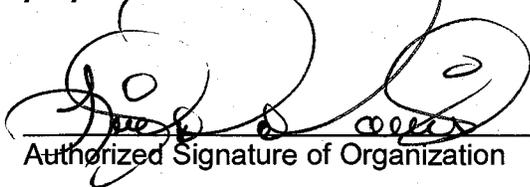
10. Proposed Total Program Costs: \$ 1,000.00 (Includes all estimated costs to conduct proposed activity/program.)

11. Attach to Grant Application:
- Copy of Organization's Budget Summary
 - Copy of Proposed Program Budget
 - Copy of Current State of California Nonprofit Corporation Certification (if applicable)
 - n/a Copy of Current Business License
12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

We will attach a bright colored Flyer acknowledging that the Food provided for each family is due to a generous grant from the City of Imperial Beach made possible by the financial support of EDCO Disposal Corporation.

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.

 ; LBW & TC November 2, 2009
Authorized Signature of Organization Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.

A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

A WASTE COLLECTION AND RECYCLING COMPANY

www.edco-corp.com

OGDEN UT 84201-0038

In reply refer to: 0441847642
July 16, 2009 LTR 4168C E0
33-0803187 000000 00
00029402
BODC: TE

LATTER RAIN MISSIONS & TRAINING
814 FLORENCE ST
IMPERIAL BCH CA 91932-2315



003093

Employer Identification Number: 33-0803187
Person to Contact: Sharon Busey
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of July 07, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in May 2005, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(03) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(i).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



Rita A. Leete
Accounts Management II



IRS Department of the Treasury
Internal Revenue Service

OGDEN UT 84201-0038

003093.625429.0017.001 1 AT 0.357 530



LATTER RAIN MISSIONS & TRAINING
814 FLORENCE ST
IMPERIAL BCH CA 91932-2315

003093

CUT OUT AND RETURN THE VOUCHER AT THE BOTTOM OF THIS PAGE IF YOU ARE MAKING A PAYMENT,
EVEN IF YOU ALSO HAVE AN INQUIRY.



The IRS address must appear in the window.

0441847642

B0DCD-TE

Use for payments

Letter Number: LTR4168C
Letter Date : 2009-07-16
Tax Period : 000000



330803187

INTERNAL REVENUE SERVICE

OGDEN UT 84201-0038



LATTER RAIN MISSIONS & TRAINING
814 FLORENCE ST
IMPERIAL BCH CA 91932-2315

Copy of Proposed Program Budget 2009-10

Food Bank Project – Grant Requested \$500.00

**\$450.00 Food Purchases from Main Food Bank
location**

\$ 50.00 Gasoline for transportation

\$500.00 Total

****all other expenditures will be covered by donations
from our volunteers/ and or community members****

**City of Imperial Beach
Request for Financial Assistance
2009-2010 Application**

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

2009 NOV -5 A 11: 25

1. Name of Organization OCEAN BLUE FOUNDATION
 Mailing Address 1300 EAST LANE IMP. BEACH City IMPERIAL State CA Zip 91932
 Contact Person CHRISTINE HILLGER Daytime Phone

2. Organization certified as a California Nonprofit Corporation? Yes No
 State of California Nonprofit Corporation Certification Number: C2504872

3. Has your organization received financial assistance from the City previously? Yes No
 If yes, what activities and which fiscal year(s): PET WASTE DISPENSER PROGRAM '08-09
'07-08

4. Amount requested for 2009-2010 \$ 500.⁰⁰ (Maximum of \$500.00)
'06-07
'04-05

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: REFURBISH AND MAINTAIN ELEVEN DISPENSERS PET WASTE

6. Program/Service Description: ALL ELEVEN PET WASTE DISPENSER STATIONS
NEED TO BE REFURBISHED - ALL LOCKS NEED TO BE REPLACED
FOR EXAMPLE. A SUPPLY OF BIO-DEGRADABLE BAGS
IS A YEAR. ROUND NEED AND IS THE MAJOR EXPENSE
TO THIS PROGRAM. THIS PROGRAM IMPROVES THE ENVIRON-
MENT BY REDUCING DOG WASTE NEAR WATERWAYS AND IB

7. Estimated number of I.B. residents to be served by proposed program: APPROX. 10,300 residents
 (Attach extra sheet, if necessary) PRIVATE/PUBLIC AREAS
 (IF 39% OF IB'S POP. HAS ONE DOG THEN)

8. Program Dates/Location: 2010- YEAR ROUND ELEVEN DISPENSERS AROUND
IB - SEE ATTACHED SHEET *

9. Anticipated Program Outcome or Accomplishments:
REPLACE RUSTED PADLOCKS, ENSURE AVAILABILITY
OF BIO-DEGRADABLE PET WASTE BAGS AT ELEVEN STATIONS
REDUCE PET WASTE CITY WIDE - NEAR BEACH AREAS, ESTUARY, PRIVATE
& PUBLIC PARKS & WALK-WAYS. PROPER

10. Proposed Total Program Costs: \$ 3150.⁰⁰ (Includes all estimated costs to conduct proposed activity/program.)

OCEAN BLUE FOUNDATION

CURRENT IMPERIAL BEACH DOG DISPENSER LOCATIONS (As of 11/2009)

- 1) Reama Park
- 2) Veteran's Park
- 3) Entry of Tijuana Estuary pathway (Iris Ave. and 5th Street)
- 4) Seacoast Drive and Admiralty Ave.
- 5) South Seacoast Drive near Descanso Ave.
- 6) Imperial Beach Blvd. and Third St.
- 7) Beach entrance at Carnation Ave. South of Surf Camp
- 8) 7th Street at bike/hike path entry
- 9) 13th Street at bike/hike path entry
- 10) Palm Ave. and Seacoast (near Spirit of IB sculpture)
- 11) Corner of East Lane and Grove Ave.

2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:

- Copy of Organization's Budget Summary
- Copy of Proposed Program Budget
- Copy of Current State of California Nonprofit Corporation Certification (if applicable)
- PIA Copy of Current Business License

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

- WRITTEN THANK YOU'S TO MAYOR JANNEY & CITY COUNCIL
- WRITTEN THANK YOU TO EDCO MANAGEMENT
- RECOGNITION TO CITY OF IMPERIAL BEACH & EDCO AS CONTRIBUTORS/SUPPORTERS ON OUR NEW WEBSITE: WWW.OCEANBLUE.ME

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.

Christine N. Hillge
Authorized Signature of Organization

11.4.09
Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.

A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

A WASTE COLLECTION AND RECYCLING COMPANY
www.edco-corp.com

**OCEAN BLUE FOUNDATION
2010 Budget Summary**

REVENUE

Individual Contributions	\$1200.00
Funds on Hand	900.00
Community Grants	<u>500.00</u>
	\$2600.00

EXPENSES

Salaries	0.00
Rent	0.00
Dispenser locks/labels	150.00
Dog Dispenser Bags	<u>3000.00</u>
	\$3150.00

OCEAN BLUE FOUNDATION
Proposed Dog Dispenser Program Budget 2010

REVENUE

Individual Contributions	\$1200.00
Funds on Hand	900.00
Community Grants	<u>500.00</u>
	\$2600.00

EXPENSES

Dispenser locks/labels	150.00
Dog Dispenser Bags	<u>3000.00</u>
	\$3150.00

State of California
Secretary of State



STATEMENT OF INFORMATION

(Domestic Nonprofit, Credit Union and Consumer Cooperative Corporations)

Filing Fee: \$20.00. If amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

This Space For Filing Use Only

1. CORPORATE NAME (Please do not alter if name is preprinted.)

C2504872 PB NCD
OCEAN BLUE FOUNDATION
1300 EAST LN
IMPERIAL BEACH CA 91932

N

DUE DATE: 04-30-09

COMPLETE PRINCIPAL OFFICE ADDRESS (Do not abbreviate the name of the city. Item 2 cannot be a P.O. Box.)

2. STREET ADDRESS OF PRINCIPAL OFFICE IN CALIFORNIA, IF ANY	CITY	STATE	ZIP CODE
1300 EAST LANE	IMPERIAL BEACH	CA	91932
3. MAILING ADDRESS OF THE CORPORATION, IF REQUIRED	CITY	STATE	ZIP CODE
1300 EAST LANE	IMPERIAL BEACH	CA	91932

NAMES AND COMPLETE ADDRESSES OF THE FOLLOWING OFFICERS (The corporation must have these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

4. CHIEF EXECUTIVE OFFICER/ ADDRESS	CITY	STATE	ZIP CODE
GENE HILLGER 1300 EAST LN	IMPERIAL BEACH	CA	91932
5. SECRETARY/ ADDRESS	CITY	STATE	ZIP CODE
CHRISTINE HILLGER 1300 EAST LN	IMPERIAL BEACH	CA	91932
6. CHIEF FINANCIAL OFFICER/ ADDRESS	CITY	STATE	ZIP CODE
CHRISTINE HILLGER 1300 EAST LN	IMPERIAL BEACH	CA	91932

AGENT FOR SERVICE OF PROCESS (If the agent is an individual, the agent must reside in California and Item 8 must be completed with a California street address (a P.O. Box address is not acceptable). If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to Corporations Code section 1505 and Item 8 must be left blank.)

7. NAME OF AGENT FOR SERVICE OF PROCESS
GENE HILLGER

8. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL	CITY	STATE	ZIP CODE
1300 EAST LN	IMPERIAL BEACH	CA	91932

DAVIS-STIRLING COMMON INTEREST DEVELOPMENT ACT (California Civil Code section 1350, et seq.)

9. Check here if the corporation is an association formed to manage a common interest development under the Davis-Stirling Common Interest Development Act and proceed to Items 10, 11 and 12.

NOTE: Corporations formed to manage a common interest development must also file a Statement by Common Interest Development Association (Form SI-CID) as required by California Civil Code section 1363.6. Please see instructions on the reverse side of this form.

10. ADDRESS OF BUSINESS OR CORPORATE OFFICE OF THE ASSOCIATION, IF ANY

11. FRONT STREET AND NEAREST CROSS STREET FOR THE PHYSICAL LOCATION OF THE COMMON INTEREST DEVELOPMENT (Complete if the business or corporate office is not on the site of the common interest development.)

12. NAME AND ADDRESS OF ASSOCIATION'S MANAGING AGENT, IF ANY

13. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

3-30-09 GENE P. HILLGER PRESIDENT
DATE TYPE/PRINT NAME OF PERSON COMPLETING FORM TITLE SIGNATURE

**City of Imperial Beach
Request for Financial Assistance
2009-2010 Application**

RECEIVED

2009 NOV -9 P 2: 20

CITY MANAGER/PERSONNEL
CITY CLERK OFFICES

1. Name of Organization: Friends of the Imperial Beach Branch Library, Inc.

Mailing Address: 810 Imperial Beach Blvd, Imperial Beach, CA 91932

Contact Person: Joan Brooks Daytime Phone:

2. Organization certified as a California Nonprofit Corporation? Yes. X No

State of California Nonprofit Corporation Certification Number: C2460791

3. Has your organization received financial assistance from the City previously? Yes X No

If yes, what activities and which fiscal year(s); 2007, 2008, purchase of large print books

4. Amount requested for 2009-2010: \$500.00

5. Title of Proposed Program/Service: funding for two public music programs

6. Program/Service Description: Cuts in the County Library System Budget eliminated most of the program funding for branch libraries. For the past several years the Branch has been able to host at least two music programs for the Imperial Beach community from those funds. This grant money would permit the branch to fund at least two music programs next year.

7. Attendance has increased each year. Past programs have drawn from 50-100 residents.

8. The Branch Director would schedule the programs (at least two) during the fiscal year in consultation with the Friends of the Library.

9. This grant would provide a safe and secure place for families to hear music from well trained musicians. It will provide an opportunity for free entertainment for the community, and it may bring people to the Library who have never been there before. Use of the Library has increased exponentially the last two years.

10. \$500.00

11. Attach to the Grant Application:

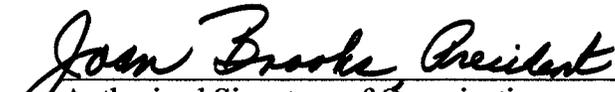
- Copy of Organization's Budget Summary
- Copy of the Proposed Program Budget
- Copy of the current State of California Nonprofit Certification

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries for the proposed activity?

Flyers, press releases and program notes will all acknowledge that the funding for the program was provided by the City (and/or EDCO).

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgement of the City's financial contribution. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.


Authorized Signature of Organization

Date: Nov. 9, 2009

PROPOSED PROGRAM BUDGET
For the Year 2009-2010

The grant for \$500.00 will be spent for two Music Programs.

The average cost of one program is approximately \$250.00.

The grant will allow the purchase of two Music Programs
for the Imperial Beach Branch Library. The programs will
Be free and open to the public.

**FRIENDS OF THE IMPERIAL BEACH BRANCH LIBRARY, INC.
810 IMPERIAL BEACH BLVD.
IMPERIAL BEACH, CA 91932**

BUDGET REPORT FOR FISCAL 7/01/08-6/30/09

OPENING BALANCE		<u>\$ 667.78</u>
INCOME		
	USED BOOK SALES	\$ 1,388.87
	LIBRARY CART SALES	\$ 512.80
	MEMBERSHIP DUES	\$ 220.00
	DONATIONS	\$ 75.00
	EDCO GRANT (CITY OF IB)	\$ 1,000.00
	COMPUTER DISC SALES	\$ 1.50
	<u>CASH FROM BOOK SALE BOX</u>	<u>\$ 300.00</u>
	TOTAL ASSETS	\$ 3,498.17
EXPENDITURES		
	SD COUNTY LIBRARY (EDCO)	\$ (1,000.00)
	HALLOWEEN CONTEST	\$ (18.51)
	3 AUTHOR SIGNED BOOKS	\$ (69.69)
	ELECTRIC KETTLE	\$ (27.79)
	RESUME & INTERVIEW BOOKS	\$ (300.00)
	LFSO (MEMBERSHIP & INSURANCE	\$ (85.00)
	<u>CASH FOR BOOK SALE BOX</u>	<u>\$ (300.00)</u>
	TOTAL EXPENDITURES	\$ (1,800.99)
CLOSING BALANCE		\$ 2,364.86
ASSETS		
	CHECK BOOK OPENING BALANCE	\$ 667.68
	INCOME	\$ 3,498.17
LIABILITIES		<u>\$ (1,800.99)</u>
CLOSING BALANCE		<u>\$ 2,364.86</u>



State of California

Secretary of State

Confirmation of Receipt of Document / Receipt for Payment

Transaction ID:	DF318844-3FE8-46D7-A678-A92A406F428C
Confirmation #:	37295Z
Charge Description	E-file Statement of Information for C2460791
Name:	Friends of the Imperial Beach Branch Library, Inc. John Sieber
Address:	374 Imperial Beach Blvd.
Address Line 2	
City/State/Zip:	Imperial Beach, CA 91932
Phone:	
Email:	
Amount:	20
E-File Session:	952235
AVS Response:	Y
Date/Time:	5/8/2008 11:35:02 AM

NOTE: Confirmation of receipt does not constitute an approved/accepted filing.

[Return to Main Page](#)

City of Imperial Beach
Request for Financial Assistance
2009-2010 Application

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

2009 NOV 17 P 3:08

1. Name of Organization Kiwanis Club of Imperial Beach/South Bay

Mailing Address Post Office Box 1146, Imperial Beach, CA 91933
City State Zip

Contact Person Ken Blinsman Daytime Phone (619) 424-2266 x 230

2. Organization certified as a California Nonprofit Corporation? Yes No

State of California Nonprofit Corporation Certification Number: CO247016

3. Has your organization received financial assistance from the City previously? Yes No

If yes, what activities and which fiscal year(s): 2001-2009

4. Amount requested for 2009-2010 \$ 500.00 (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Student of the Month Award

6. Program/Service Description: Funds are used to provide recognition to outstanding students within the South Bay Union School District. The student, escorted by family members, teachers and the school principal attend a Kiwanis luncheon, and the student being honored is presented a framed certificate and a \$50.00 savings bond. Principals and teachers see first hand how this award benefits student motivation to seek this recognition along with including the parents as part of the academic equation.

(Attach extra sheet, if necessary)

7. Estimated number of I.B. residents to be served by proposed program: 12 students, families, school representatives, community members.

8. Program Dates/Location: 2nd Tuesday of every month located at the Boys & Girls Club.

9. Anticipated Program Outcome or Accomplishments:
The Student of the Month program motivates students within the South Bay Union School District to increase academic success along with building confidence in social interactions.

10. Proposed Total Program Costs: \$ 1,092.00 (Includes all estimated costs to conduct proposed activity/program.)

2009-2010 Community Grant Application

Page 2

11. Attach to Grant Application:
- Copy of Organization's Budget Summary
 - Copy of Proposed Program Budget
 - Copy of Current State of California Nonprofit Corporation Certification (if applicable)
 - Copy of Current Business License
12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

The City's contribution will be noted at all presentations. Media releases will be distributed mentioning the City's support.

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.

KBC
Authorized Signature of Organization

11/16/2009
Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.

A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

A WASTE COLLECTION AND RECYCLING COMPANY
www.edco-corp.com



KIWANIS *of Imperial Beach / South Bay*

POST OFFICE BOX 1146, IMPERIAL BEACH, CALIFORNIA 91933

PROPOSED PROGRAM BUDGET

Quantity	Description	Unit Price	Total Cost
12	\$50.00 U.S. Savings Bond	\$25.00	\$300.00
12	Framed Certificates	\$6.00	\$72.00
72	Meals for Students, families, school district representatives	\$10.00	\$720.00
	TOTAL PROGRAM COSTS		\$1,092.00

The additional \$592.00 to be paid by the Kiwanis Club of Imperial Beach/South Bay



State of California
 Kevin Shelley
 Secretary of State
 STATEMENT OF INFORMATION
 (Domestic Nonprofit Corporation)

Filing Fee \$20.00 - If amendment, see instructions.

IMPORTANT - READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

1. CORPORATE NAME: (Please do not alter if name is preprinted.)

C0247016 UN DUE DATE 07-31-04 04036N
 KIWANIS CLUB OF IMPERIAL BEACH--
 SOUTH BAY, CALIFORNIA
 PO BOX 1146
 IMPERIAL BEACH CA 91933

This Space For Filing Use Only

COMPLETE ADDRESSES FOR THE FOLLOWING: (Do not abbreviate the name of the city. Item 2 cannot be a P.O. Box.)

2. STREET ADDRESS OF PRINCIPAL OFFICE IN CALIFORNIA, IF ANY (If none, complete Item 3.) CITY STATE ZIP CODE
 CA

3. MAILING ADDRESS CITY AND STATE ZIP CODE
 P.O. Box 1146 Imperial Beach, CA 91933

NAMES AND COMPLETE ADDRESSES OF THE FOLLOWING OFFICERS (The corporation must have these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this statement must not be altered.)

4. CHIEF EXECUTIVE OFFICER/ ADDRESS CITY AND STATE ZIP CODE
 Jim Mixon (President) 1390 Loudon Ln. Imperial Beach, CA 91932

5. SECRETARY/ ADDRESS CITY AND STATE ZIP CODE
 Lorraine Pavolillo 517 10th St. Imperial Beach, CA 91932

6. CHIEF FINANCIAL OFFICER/ ADDRESS CITY AND STATE ZIP CODE
 David Axelson 30 Catpaw Cape Coronado, CA 92118

AGENT FOR SERVICE OF PROCESS

- If an individual, the agent must reside in California and Item 8 must be completed with a California address.
- If another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to Corporations Code section 1505 and Item 8 must be left blank.

7. NAME OF AGENT FOR SERVICE OF PROCESS
 Shirley NAKAWATASE

8. ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL CITY STATE ZIP CODE
 923 Seacoast Dr. Imperial Beach CA 91932

DAVIS-STIRLING COMMON INTEREST DEVELOPMENT ACT (California Civil Code section 1350, et seq.)

9. CHECK HERE IF THE CORPORATION IS AN ASSOCIATION FORMED TO MANAGE A COMMON INTEREST DEVELOPMENT UNDER THE DAVIS-STIRLING COMMON INTEREST DEVELOPMENT ACT AND PROCEED TO ITEMS 10, 11, 12 AND 13.

NOTE: CORPORATIONS FORMED TO MANAGE A COMMON INTEREST DEVELOPMENT MUST ALSO FILE A STATEMENT BY COMMON INTEREST DEVELOPMENT ASSOCIATION (FORM SI-CID) AS REQUIRED BY CALIFORNIA CIVIL CODE SECTION 1362.6. PLEASE SEE INSTRUCTIONS ON THE REVERSE SIDE OF THIS FORM.

10. ADDRESS OF BUSINESS OR CORPORATE OFFICE OF THE ASSOCIATION, IF ANY CITY STATE ZIP CODE

11. FRONT STREET AND NEAREST CROSS STREET FOR THE PHYSICAL LOCATION OF THE COMMON INTEREST DEVELOPMENT 9-DIGIT ZIP CODE
 (Complete if the business or corporate office is not on the site of the common interest development.)

12. NAME AND ADDRESS OF ASSOCIATION'S MANAGING AGENT, IF ANY CITY STATE ZIP CODE

13. CHECK HERE IF THE ASSOCIATION'S MANAGING AGENT IS CERTIFIED PURSUANT TO BUSINESS AND PROFESSIONS CODE SECTION 11502.

14. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

Jim Mixon
 TYPE OR PRINT NAME OF OFFICER OR AGENT

Jim Mixon
 SIGNATURE

President 5-6-04
 TITLE DATE

APPROVED BY SECRETARY OF STATE

* Contact Person — Patricia Sedgwick —

City of Imperial Beach
Request for Financial Assistance
2009-2010 Application

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

1. Name of Organization I.B. Senior Art Group
Mailing Address 498 CITRUS AVE I.B. CA 91932
City State Zip
* Contact Person Jan Sarkisian Daytime Phone _____
2. Organization certified as a California Nonprofit Corporation? Yes _____ No
State of California Nonprofit Corporation Certification Number: _____
3. Has your organization received financial assistance from the City previously? Yes No
If yes, what activities and which fiscal year(s): _____
4. Amount requested for 2009-2010 \$ 500. (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Art Enrichment Program
6. Program/Service Description: Weekly meeting (at SR. Center in IB) of (senior) artists of all levels to paint and draw together. Artists with more experience will support and guide artists who are just beginning. We are requesting funds to provide art supplies to enable seniors on fixed incomes to be able to participate
(Attach extra sheet, if necessary)
7. Estimated number of I.B. residents to be served by proposed program: 20
8. Program Dates/Location: began several months ago - is ongoing - every mon 9-12 - SR. Center I.B.
9. Anticipated Program Outcome or Accomplishments:
To introduce seniors to the enjoyment of an art program - and improve the skill level of those with art experience.
10. Proposed Total Program Costs: \$ 500 (Includes all estimated costs to conduct proposed activity/program.)

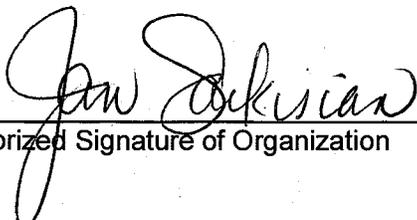
2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:
- Copy of Organization's Budget Summary
 - Copy of Proposed Program Budget
 - Copy of Current State of California Nonprofit Corporation Certification (if applicable)
 - Copy of Current Business License
12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

At the completion of program we will have an exhibit in I.B. of participating artists. We will ask local newspaper to write an article about our program - other seniors who are interested can join us & program can be expanded. City's financial contribution will be acknowledged in newspaper article & exhibit.

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.


Authorized Signature of Organization

11/16/09
Date

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A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

A WASTE COLLECTION AND RECYCLING COMPANY
www.edco-corp.com

1B Senior Art Group

It is a proven fact that art and involvement in art is therapeutic (having been used in clinical settings patients have improved both physically and emotionally)

Art contributes to self-esteem - and doing something creative is a valuable tool in this process for people of all ages.

Whatever the skill level - from beginner to professional the personal benefits are enormous

Participation in art programs enable seniors who are living alone (isolated) to become active participants in society and interact with other members of the community.

13 Senior Art Group

Estimated Budget

Acrylic Paints in various colors	85.-
Assorted Paint Brushes	45.
Watercolor Paints	40.
Drawing pencils - charcoal, colored, pastel	55.
Pallets, water containers, erasers	15.
Assorted Sketch Pads, Watercolor + Pastel Paper	75.
Table Easels	50.
Canvas and canvas boards - different sizes	135.
	<hr/>
	500.

**City of Imperial Beach
Request for Financial Assistance
2009-2010 Application**

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

1. Name of Organization Optimist Club of Imperial Beach
Mailing Address 4335 Acacia Ave. Bonita CA. 91902
City State Zip
Contact Person Ricardo Toscano Daytime Phone _____
2. Organization certified as a California Nonprofit Corporation? Yes X No _____
State of California Nonprofit Corporation Certification Number: C1551394
3. Has your organization received financial assistance from the City previously? Yes X No _____
If yes, what activities and which fiscal year(s): Kids N Kastles 2009
4. Amount requested for 2009-2010 \$ 500.00 (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Kids N Kastles Sandsculpting
6. Program/Service Description: (SEE ACCOMPANYING PAGE)

(Attach extra sheet, if necessary)

7. Estimated number of I.B. residents to be served by proposed program: 200-300 Participants
8. Program Dates/Location: August 7, 2010 Volunteers
9. Anticipated Program Outcome or Accomplishments:

THE CHILDREN ARE ENTHUSIASTIC ABOUT THEIR ARTISTIC ABILITY AND THIS PROJECT DEFINITELY IMPROVES THE SELF ESTEEM OF LOCAL CHILDREN. IN ADDITIONAL THE PRIZES

10. Proposed Total Program Costs: \$ 1635.00 (Includes all estimated costs to conduct proposed activity/program.)

EMPHASIZE EDUCATIONAL EXPERIENCES.

RECEIVED
2009 NOV 18 5:53
CITY MANAGER/CITY CLERK/ORDINANCE

2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:
- Copy of Organization's Budget Summary
 - Copy of Proposed Program Budget
 - Copy of Current State of California Nonprofit Corporation Certification (if applicable)
 - Copy of Current Business License

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

We will acknowledge the city's contribution at the Awards ceremony, Posters will post contributors, Media interviews and printed articles in local media (newspapers).

Acknowledgment of Responsibility:

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R. Toocan

Authorized Signature of Organization

11-16-09

Date

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KIDS 'N KASTLES PROJECT SUMMARY

Kids 'N Kastles was established by the Imperial Beach Optimist Club. The club is a non-profit service organization. The event is held on Saturday in conjunction with the U.S. Open Sandcastle Contest. The event is held for children twelve and under, working in teams of five. The teams create their sculptures in designated plots. They must select one of three categories, Creatures of the Sea, Castles, and Best Sculpture. Within an hour and a half they must produce a sand sculpture. Kids are very creative in that short amount of time.

Project Objectives:

The I.B. Optimist Club sponsors this event for the fun and recognition the children receive for their creative efforts in making the sand sculptures.

A secondary objective is to provide a venue in which children can participate in a community event. This family oriented activity helps provide a positive public image of the city of Imperial Beach and helps publicize local businesses that support the contest with merchandise and prizes.

Third, we strive to put Imperial Beach on the map for summer events. It is an affordable, fun, family oriented, and community supported event.

Furthermore, it is our intention that the past winners and participants in the Kids 'N Kastles be given an opportunity to play a greater role in expressing their involvement and commitment to the community. A specific area will be set aside as an instructional demonstration zone. Children with experience will be invited to demonstrate what they have learned from their previous participation, give building tips, and answer questions. This will take place while actually building a sculpture. This innovative addition to the Kids 'N Kastles program will provide a recognition for past efforts, inspire those who are new to the contest, and add even more interest to the event.

It is our goal to provide prizes of quality and quantity to award winners. In the past winners received a wooden trophy and a trip to the San Diego Natural History Museum. The grant from the city of Imperial Beach will help offset the cost of some of our prizes and allow all winners tickets to a family park (Water Park, Children's Museum or some other San Diego venue). Other items that are given to winners include: passes to Birch Aquarium in La Jolla, tickets to the Rueben H. Fleet Science Center/Space Theatre in Balboa Park. Donated Sea World passes, Midway Aircraft Museum passes, and items donated by local businesses complete our prizes. The club purchases prizes at the local Walmart store and at local businesses. Prior to the presentation of the winning teams, donated prizes are raffled off to all registered entrants. More valuable prizes obviously increase interest and participation in the contest, which consequently increases the publicity, club, city, contest, and local businesses receive. Last year with a decline in participants we were able to raffle more donated prizes.

We have High School students volunteer for community hours. A local Boy Scout Troop 211, will be asked to volunteer to set up the plots, as service time for their Family Badges. We have local teachers volunteer as judges.

The Optimist Club members generously give of their time, to organize, to solicit funds, organize prizes, and run the event.

The Imperial Beach Optimist Club strives to bring city recognition and publicize Kids 'N Kastles in print, which include interviews by the local newspaper, San Diego Evening Tribune, articles in the Optimist International Magazine.

In 1995 the National Geographic's "Traveler" advertised the event. 1998 had Sunset Magazine publish an advertisement for a summer event for children. This event was in southern California.

KUSI Channel 9, has regularly covered the event in its evening news. Even "The Rosie O'Donnel Show", in 1997, had some children sculpture a valentine for her Valentines Show.

In closing, this coming year on Saturday, August 7th, 2010, will be our 24th Anniversary and we hope to have an even greater event.

Imperial Beach Optimist Club
Kid's N Kastles Sandsculpting Event
Proposed Program Budget 2010

San Diego Natural History Museum	\$350.00
Prize Purchases (Target, Walmart, etc.)	\$400.00
45 Wooden Trophies	\$200.00
45 Brass Nameplates for Trophies	\$130.00
Neon Tape for Cordoning off Plots	\$ 50.00
Wooden Stakes for Plots	\$ 55.00
Contestants' Specialty Pencils	\$ 50.00
Boy Scouts' Breakfast (They help set up plots)	\$ 80.00
Printing Costs for Programs, (Entry forms, Publicity, etc.)	\$300.00
Contestant Registration Bags	\$ 20.00
Total Cost	\$1635.00

IMPERIAL BEACH OPTIMIST BUDGET
2009-10

	A	B	C
1	EXPENDITURES	2008-09	2009-10
2	AWARDS	\$100.00	\$125.00
3	BANK CHARGES	\$20.00	\$20.00
4	CHALLENGE AIR	\$250.00	\$100.00
5	CHILDCANCER FOUND.	\$200.00	\$100.00
6	COMMUNITY REQUESTS	\$200.00	\$200.00
7	DUES PAID TO OI/DISTRICT	\$951.00	\$951.00
8	ESSAY/ORATORICAL	\$250.00	\$250.00
9	FREEDOMS FOUNDATION STUDENTS	\$300.00	\$300.00
10	HOLIDAY TOYS/BASKETS	\$750.00	\$650.00
11	IB FOOD DRIVE	\$180.00	\$180.00
12	IB LIBRARY	\$300.00	\$300.00
13	KIDS 'N KASTLES	\$1,965.00	\$1,000.00
14	MVHS SCHOLARSHIP	\$500.00	\$500.00
15	OI FOUNDATION	\$75.00	\$75.00
16	POSTAGE		\$44.00
17	SIXTH GRADE SCHOLARS	\$300.00	\$300.00
18	STATE NON PROFIT REGISTRATION	\$30.00	\$20.00
19	TEACHER/EMPLOYEE YR	\$270.00	\$270.00
20	VIP VILLAGE	\$300.00	\$300.00
21		\$6,941.00	\$5,685.00
22			
23	INCOME	2008-09	2009-10
24	DUES FROM MEMBERS	\$1,125.00	\$1,125.00
25	HOLIDAY BASKETS--DONATIONS	\$645.00	\$625.00
26	KIDS 'N KASTLES--DONATIONS	\$1,825.00	\$2,200.00
27	OI FOUNDATION (from members)	\$75.00	\$75.00
28	SCHOLARSHIP DONATIONS(members)	\$300.00	\$300.00
29	MISCELLANEOUS DONATIONS	\$400.00	\$200.00
30		\$4,370.00	\$4,525.00
31	CURRENT BALANCES:		
32	CHECKING:	\$7,489.75	\$6,100.00
33	MONEY MARKET ACCOUNT:	\$3,058.42	unknown

**City of Imperial Beach
Request for Financial Assistance
2009-2010 Application**

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

1. Name of Organization Imperial Beach Senior Club 2009 NOV 18 P 1:30
Mailing Address 1075 8th Street, Imperial Beach, CA 91932
CITY MANAGER/PERSONNEL
CLERK OFFICES
Contact Person Pat Duncan Daytime Phone _____
2. Organization certified as a California Nonprofit Corporation? Yes _____ No X
State of California Nonprofit Corporation Certification Number: _____ N/A
3. Has your organization received financial assistance from the City previously? Yes X No _____
If yes, what activities and which fiscal year(s): 2006-2009 Theater plays, museums, Birch Aquarium, Julian.
4. Amount requested for 2009-2010 \$ 500 (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: Old Town Trolley Narrated Tour of historical area of San Diego
6. Program/Service Description: Tour would take 17-25 Imperial Beach Club Members on a two-hour tour through Historical San Diego. (See brochure)
Narration includes humorous stories, colorful anecdotes and well-researched historical facts. Many members rarely leave the area because of inability to drive or financial constraints. Price of tour is \$30 per person allowing 17 seniors to partake of the \$500 grant. We plan fund-raising activities to allow other members to enjoy this outing. (Attach extra sheet, if necessary)
Trip allows riders to get on and off the trolley at any of the 11 stops.
7. Estimated number of I.B. residents to be served by proposed program: 17-25
8. Program Dates/Location: to be scheduled for sometime in May, 2010 starting at a Coronado location.
9. Anticipated Program Outcome or Accomplishments:
To show Imperial Beach Senior Citizen Members a total view of the San Diego area.
To give Imperial Beach Senior Citizen Members an awareness of the History of the area.
To see the changes that have occurred during their lifetimes.
10. Proposed Total Program Costs: \$ 510 for 17 tickets (includes all estimated costs to conduct proposed activity/program.)

2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:

- _____ Copy of Organization's Budget Summary
_____ Copy of Proposed Program Budget
_____ Copy of Current State of California Nonprofit Corporation Certification (if applicable)
_____ Copy of Current Business License

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

Publicity in the Eagle Times thanking the City and EDCO

PUBLICITY IN THE Senior Club newsletter thanking the City and EDCO

Written Thank You letters to the City and EDCO signed by the
endowed citizens

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.



Authorized Signature of Organization
Sylvia Quintero, Secretary

November 18, 2009
Date

**ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A
CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.**

A program made possible through the generous financial support of EDCO.

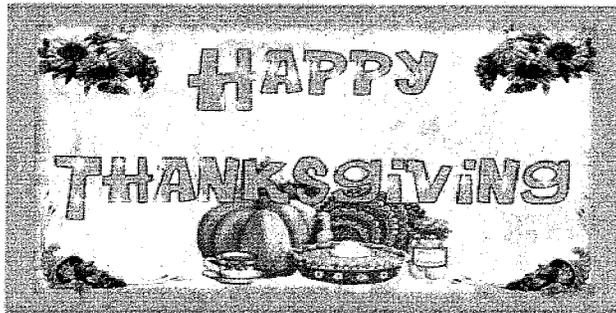
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IMPERIAL BEACH SENIOR CENTER
1075 8th Street 424-7077
Program Coordinator: Joanne Norden

NOVEMBER 2009



SENIOR CENTER CLOSED

✓ **November 11th – Veterans Day**

Out to Lunch at the “Forum”

✓ **November 12th**

Baked Potato Day

✓ **November 19th**

Breakfast Bingo

✓ **November 24th**

SENIOR CENTER CLOSED

✓ **November 26th & November 27th**
(Thanksgiving Holiday)

NOVEMBER 2009

HOURS: MON 8-12
TUES 9-12

WED 8-12
THURS 9-12

FRI 8-2PM

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
1	2	3	4	5 Cards/Dominoes 10:00 12 Step Grp Mtg	6 8:30 Stretch & Flex 10:00 Sr. Club B-days 11:00 Yoga 12:00 Movie 12:00 Poker	7
8	9 8:30 Stretch & Flex 10:00 Crafts	10 Cards/Dominoes 10:00 12 Step Grp Mtg	11 CENTER CLOSED FOR VETERANS DAY	12 Cards/Dominoes 10:00 12 Step Grp Mtg LUNCH AT THE FORUM	13 8:30 Stretch & Flex 10:00 Sr. Club Speaker 11:00 Yoga 12:00 Movie 12:00 Poker	14
15	16 8:30 Stretch & Flex 10:00 Crafts	17 Cards/Dominoes 10:00 12 Step Grp Mtg	18 8:00 Woodcarving 8:00 Sewing/Quilting 8:30 Stretch & Flex	19 Cards/Dominoes 10:00 12 Step Grp Mtg BAKED POTATO DAY	20 8:30 Stretch & Flex 10:00 Sr. Club Bingo 11:00 Yoga 12:00 Movie 12:00 Poker	21
22	23 8:30 Stretch & Flex 10:00 Crafts	24 Cards/Dominoes 10:00 12 Step Grp Mtg BREAKFAST BINGO	25 8:00 Woodcarving 8:00 Sewing/Quilting 8:30 Stretch & Flex	26 CENTER CLOSED FOR THANKSGIVING	27 CENTER CLOSED FOR THANKSGIVING	28
29	30 8:30 Stretch & Flex 10:00 Crafts					



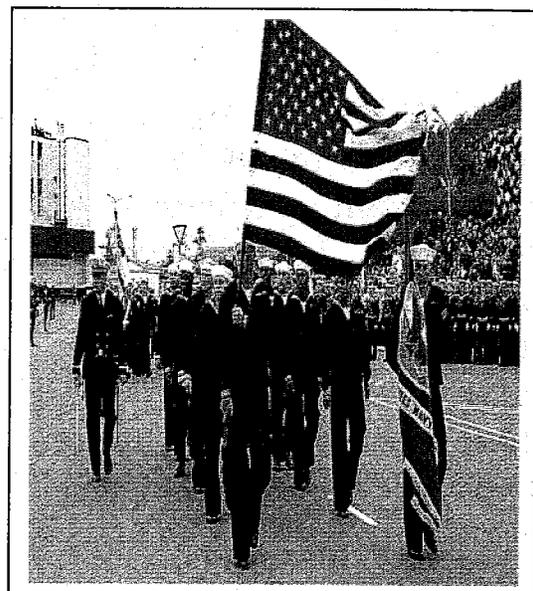
the many veterans and their families who sacrifice for us every day!

Veterans Day is observed on **November 11th** each year, regardless of what day of the week it falls.

Veterans Day was first established in the United States as Armistice Day to celebrate the end of World War I. In 1954, the national holiday was changed to Veterans Day and President Eisenhower called on all Americans to recognize the bravery and sacrifice of America's veterans. Since then, Veterans Day has been celebrated, but like so many other things today has lost its meaning. Veterans Day is **not** about supporting war or about supporting a certain political party or agenda, **Veterans Day is about our Veterans!!** It is about honoring their service to our country and recognizing that these brave men and women are ready at any time to serve America, when it is in danger. So, let us all keep our focus on remembering

UPCOMING EVENT

BE SURE TO MARK YOUR CALENDARS FOR (THURSDAY, DECEMBER 3RD) ONE OF THE MOST ANTICIPATED EVENTS OF THE YEAR – THE ANNUAL CHRISTMAS LUNCHEON HOSTED BY THE UNITED STATES NAVY. THIS SPECIAL LUNCHEON WILL BE OPEN TO SENIORS AT THE IMPERIAL BEACH SENIOR CENTER, AS WELL AS SENIORS THROUGHOUT THE COMMUNITY. PLEASE CALL TO REGISTER AHEAD, SO WE WILL KNOW HOW MANY PERSONS TO PLAN FOR. (424-7077)



COME DINE WITH FRIENDS

Our lunches out are fun-filled times for all! Last month the group enjoyed themselves at Hometown Buffet. This time one of our local eateries was chosen and that is the "**Forum**" restaurant, right down the road from us. Our reservation will be made for **November 12th**.



Be sure to sign-up ahead in order to be included, when I call in the final number. Also, if you need a ride, just let me know in advance. I make every effort to ensure people have transportation to get to our destination.

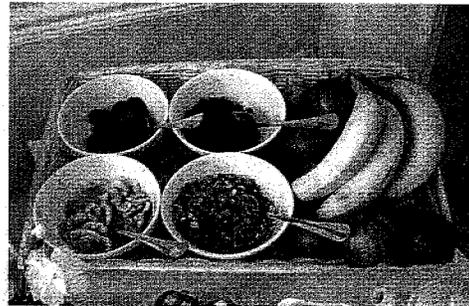
BAKED POTATO DAY

On **November 19th**, we will have a potato day. I will put out a sign-up sheet with the suggested toppings to bring. You can choose to bring in a topping or pay \$2.00 at the door.



BREAKFAST BINGO

"Breakfast Bingo" will be held on **November 24th**, at 9:30 a.m. Come join us and bring an item to share or pay \$2.00.



For the Bingo games, you will need either two lotto scratchers or a prize from the 99 Cent store to play.

HOW CAN I REDUCE THE RISK OF FALLING?

For many aging adults, a fall could mean the beginning of the end of independence.

Here's a look at the five key risk factors of falls and how to prevent them:

OSTEOPOROSIS

A decrease in bone density makes bones more prone to fractures. Brittle bones not only break after a fall, but can also break when stressed and in turn cause a fall.



Prevention tips:

Eat or drink sufficient calcium; get enough vitamin D to enhance the absorption of calcium; do weight-bearing exercise regularly.

LACK OF PHYSICAL ACTIVITY

Failure to exercise can result in poor muscle tone, decreased strength and loss

of bone mass, all of which contribute to falls.



Prevention tips:

Walk, swim or do other exercise at least every other day to increase muscle strength and improve balance; practice gentle stretching or yoga; wear proper-fitting supportive shoes with low heels or rubber soles.

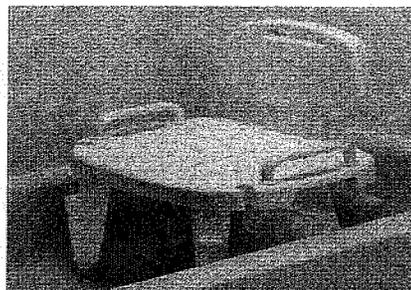
IMPAIRED VISION

Age-related vision diseases such as cataracts or glaucoma can alter depth perception, peripheral vision and susceptibility to glare, which increase the risk of falls.

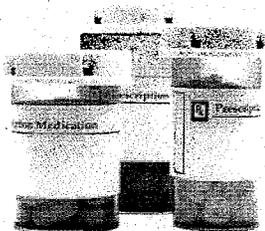


Prevention tips:

Have regular checkups; use color and contrast to define balance-aiding objects in the home, such as grab bars and handrails; clean eyeglasses often.

**MEDICATIONS**

Sedatives, antidepressants and antipsychotic drugs can contribute to falls by reducing mental alertness, worsening balance and gait.

**Prevention tips:**

Know the common side effects of all medications taken; talk with your doctor about how to reduce your chances of falling by using the lowest effective dosage; regularly assessing the need for continued medication and using a walking aid, if necessary; limit alcohol consumption when taking medications.

ENVIRONMENTAL HAZARDS

At least one-third of falls involve common hazards in the home.

Prevention tips:

Avoid throw rugs; maintain night lights or motion-sensitive lighting throughout the home; install grab bars on walls around the tub and beside the toilet; add non-skid mats or appliqués to bathtub or shower stall; add a bath or shower seat; avoid using floor polish or wax to reduce slick surfaces; use t.v. remote controls and cordless phones to minimize having to rush to get up to get phone or change channels; adjust height of your bed to make it easy to get in and out of; install tightly fastened handrails running the entire length and along both sides of stairs; apply brightly colored tape to the face of steps to make them more visible; repair cracks or gaps in sidewalks and driveways; install adequate lighting by doorways and along walkways leading to doors.

LEGAL SERVICES:

Are you a San Diego Senior in need of legal services? Are you providing care for an elderly relative? Have you been a victim of financial fraud or abuse? Are you or a loved one in a nursing home?

Legal assistance for seniors (must be 60+) is available each month at our Center. A lawyer from the Legal Services Program that serves San Diego County (Lisa Young) is here the first Wednesday of the month and will be happy to help you with your "legal" needs. There is no charge for this service. However, donations are appreciated and help support this program. Please call for an appointment at:

(619) 447-7921

GRANDPARENT READING PROGRAM

The United Through Reading Grandparent Program will host another session at the Imperial Beach Library on Thursday, November 12th.

Grandparents may take their own book to read or choose from those on site. They are welcome to share a legacy with their grandchild, if they prefer. The grandparent leaves with a DVD recording to send to their grandchild. There is no fee to participate in this program.



**IF YOU ARE INTERESTED,
PLEASE CALL JOANNE AT
(619) 424-7077 AND AN
APPOINTMENT WILL BE
SCHEDULED FOR YOU!!**

SENIOR CLUB NEWS

The Imperial Beach Senior Club meets every Friday at 10:00 a.m. Social Hour is at 9:00 a.m. Club dues are \$5.00 annually.

Everyone 50+ is invited to attend and join. If you wish to join, please see:

President/Dottie Forgie

Vice President/
Eleanor Yachwan

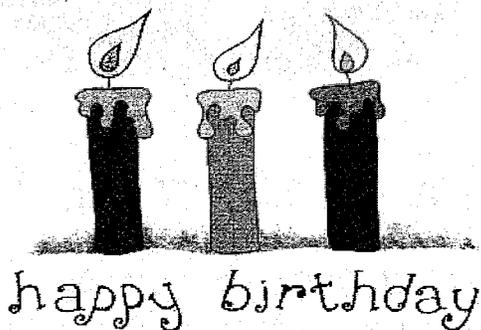
Secretary/Sylvia Quintero

Treasurer/Fleeta Reese

Parliamentarian/
Marlene Diekmann

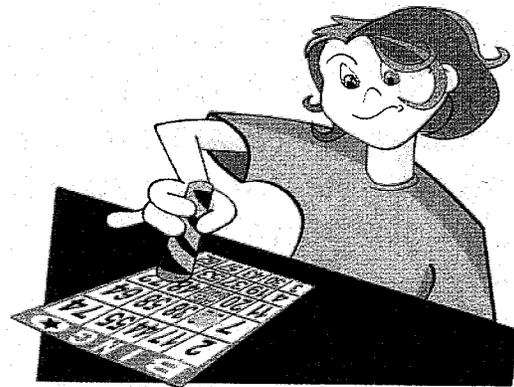
The **First Friday** of the month we celebrate member birthdays. For **November**:

Jean Kuneff
Sylvia Quintero



Second Fridays are usually reserved for speakers and presentations announced two weeks ahead. The speaker for **November** will be **Leveritt S. Gridley** from **Bankers Life - Will speak on Medicare**. This speaker will be here on **Friday, November 13th, 10:30 a.m.**

Bingo is normally played the **third Friday** of the month, after meetings. We play for great prizes!



The **fourth Friday** of the month is usually a "member's potluck" lunch. We share a meal or pay \$3.00. If there are five (5) Fridays in the month, then the potluck is held on the last one.

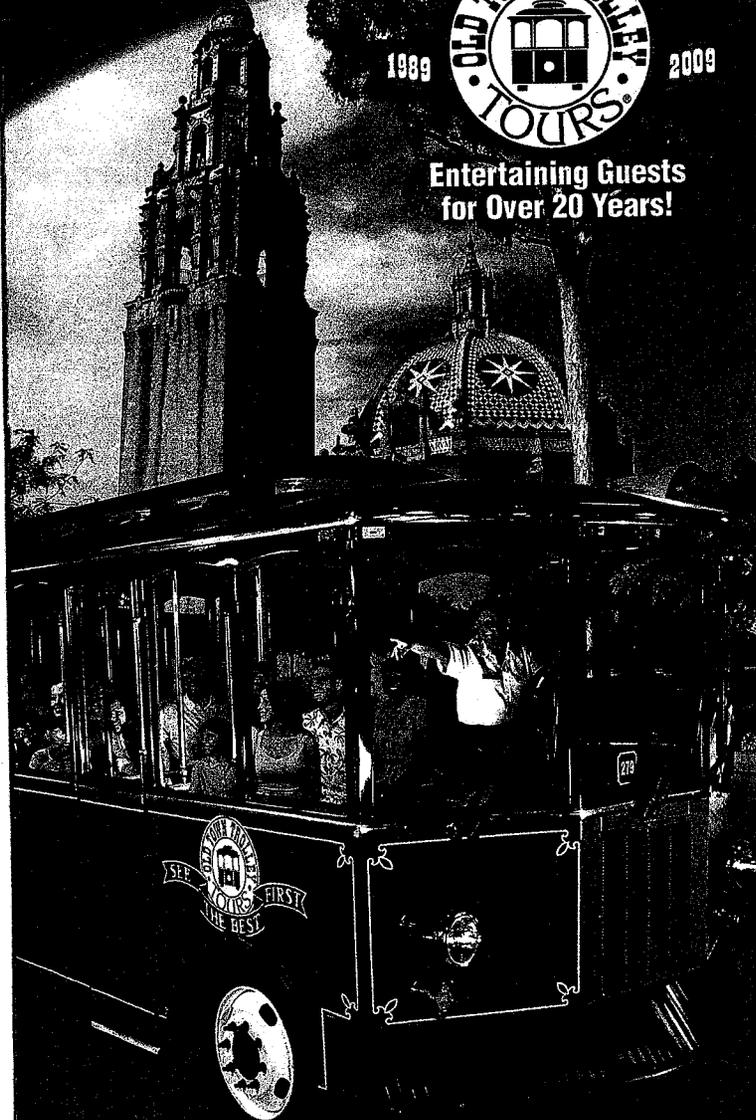
San Diego's Best
SIGHTSEEING
TOUR & FREE MAP



1989

2009

Entertaining Guests
for Over 20 Years!



100% MONEY BACK
GUARANTEE

PRESENTED BY

**City of Imperial Beach
Request for Financial Assistance
2009-2010 Application**

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

1. Name of Organization **South County Renaissance Project**

Mailing Address **941 2nd Street Imperial Beach CA. 91932**
City State Zip

Contact Person **Steve Futterman** Daytime Phone **619-934-0051**

2. Organization certified as a California Nonprofit Corporation? **Yes X**

State of California Nonprofit Corporation Certification Number: **56-2330353**

3. Has your organization received financial assistance from the City previously? **Yes**

If yes, what activities and which fiscal year(s):

- **2009: Eco Art Event**
- **2008: Theatre Production**
- **2007: Student Film Project**

4. Amount requested for 2009-2010 **\$ 500.00** (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

5. Title of Proposed Program/Service: **"I.B. Creative"**

6. Program/Service Description: **This project brings Imperial Beach local talent together in order to document the creative work they do with a focus on promoting neighborhood revitalization and the role our local eco-system plays in our city. Their story will be told within the larger story of the City of Imperial Beach. The scope of this project will include;**

- **Providing learning opportunities for Students of Mar Vista High School through their participation as either artists in the film or support personal.**
- **Provides an opportunity for local artist to showcase their work and how our city has influenced them.**
- **Ensure a final product that promotes Imperial Beach in positive way and promotes conservation.**
- **The use of High Quality production techniques and post-production technologies.**

7. Estimated number of I.B. residents to be served by proposed program: **30 on the production side however the airing of the project could potentially allow a significant amount of I.B. residents through the use of local telecom providers and internet access applications.**

8. Program Dates/Location: **Air time will run within the 1st to 3rd quarters of 2010 however internet access could allow audience viewing without time restrictions.**

CITY MANAGER/PERSONNEL
CITY CLERK OFFICES

2009 NOV 19 P 5: 04

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2009-2010 Community Grant Application
Page 2

9. Anticipated Program Outcome or Accomplishments:

- **Creates economic activity in Imperial Beach through the purchasing of products and services within our municipality**
- **Provides a healthy, safe, and educational experience for our local youth's one that builds responsibility through the participation in a disciplined process.**
- **Promote the city of Imperial in a positive light that will help promote economic activity**

10. Proposed Total Program Costs: \$ 1,200 (Includes all estimated costs to conduct proposed activity/program.)

11. Attach to Grant Application:

- Copy of Organization's Budget Summary
 Copy of Proposed Program Budget
 Copy of Current State of California Nonprofit Corporation Certification (if applicable)
Copy of Current Business License: **On file with City.**

12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

- **In final products film credits and reference by film participants**
- **Articles in local press**
- **J. Simms Agency will provide additional PR support**
- **In all 2010 Imperial Beach International Film Festival printed material and web site**
- **City leaders will have an opportunity to introduce the film at various film venues.**
- **Linked to all applicable appropriate internet sites**

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.

 11/28/09
Authorized Signature of Organization Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.
A program made possible through the generous financial support of EDCO.

EDCO
DISPOSAL CORPORATION
A WASTE COLLECTION AND RECYCLING COMPANY
www.edco-corp.com

CITY OF IMPERIAL BEACH

IB COMMUNITY GRANTS PROGRAM APPLICATIONS

South County Renaissance Project 2009-2010 application

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See specific instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

South County Renaissance Project

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ ----- Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

941 2nd Street

City, state, and ZIP code

Imperial Beach CA. 91932

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number	
OR	
Employer identification number	
56	2330353

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here

Signature of U.S. person ▶



Date ▶

11/18/09

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAR 27 2007**

Employer Identification Number:
56-2330353

DLN:
17053062747047

SOUTH COUNTY RENAISSANCE PROJECT
941 SECOND ST
IMPERIAL BEACH, CA 91932

Contact Person:
DIANE M ECKARD ID# 31394

Contact Telephone Number:
(877) 829-5500

Public Charity Status:
509(a)(2)

Dear Applicant:

Our letter dated January 2004, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

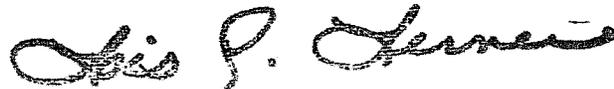
Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

City of Imperial Beach
Request for Financial Assistance
2009-2010 Application

* Application was not received within proper deadline

RECEIVED

All Applications must be received by 5:00 p.m. November 19, 2009. Please Print Clearly or Type.

- Name of Organization YMCA Camp Surf
Mailing Address 560 Silver Strand Blvd. IB, CA 91932
City IB State CA Zip 91932
Contact Person Mark Thompson Daytime Phone 619-423-5850
- Organization certified as a California Nonprofit Corporation? Yes No
State of California Nonprofit Corporation Certification Number: 95-2093198
- Has your organization received financial assistance from the City previously? Yes No
If yes, what activities and which fiscal year(s): Day Camp Scholarships 2003-2009
- Amount requested for 2009-2010 \$ 500.00 (Maximum of \$500.00)

Grant funds must be used for services or materials directly associated to proposed activity. Please describe below how grant funds will be used, how many I.B. residents will benefit from the grant funded activity and objectives of the proposed activity:

- Title of Proposed Program/Service: Day Camp Scholarships
- Program/Service Description: The program provides week long out door adventure experience for children 6-12 years old. The program focuses on marine science & aquatic sports in an ocean environment. Character Development, independence, & challenge by choice are also important aspects of the program.
(Attach extra sheet, if necessary)

- Estimated number of I.B. residents to be served by proposed program: 300
- Program Dates/Location: YMCA Camp Surf June 15- Aug 27/2010
- Anticipated Program Outcome or Accomplishments:

Provide a day camp experience for all children that want to attend regardless of their ability to pay. Provide life-changing outdoor opportunities for children 6-12 years old.

- Proposed Total Program Costs: \$ 50,000 (Includes all estimated costs to conduct proposed activity/program.)

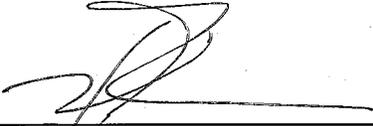
2009-2010 Community Grant Application
Page 2

11. Attach to Grant Application:
- Copy of Organization's Budget Summary
 - Copy of Proposed Program Budget
 - Copy of Current State of California Nonprofit Corporation Certification (if applicable)
 - Copy of Current Business License
12. How will the organization acknowledge the City's financial contribution to the community/beneficiaries of the proposed activity?

The city will be acknowledged on our website, as a donor at the Patron of Youth level, a plaque to display at city hall and in our monthly newsletter.

Acknowledgment of Responsibility:

Authorized Signature assumes all responsibility for developing and implementing proposed activities or events in this application, including public acknowledgment of the City's financial contribution. Authorized signature will comply with all accounting and budget procedures outlined by the City. Authorized signature and accompanying group will hold harmless the City of Imperial Beach from all losses, claims, accidents and problems associated, directly or indirectly, with the development and implementation of proposed activities or events.



Authorized Signature of Organization

10/30/09

Date

ALL INFORMATION REQUESTED ON THIS APPLICATION MUST BE COMPLETED AS A CONDITION FOR BEING CONSIDERED BY THE CITY COUNCIL OF IMPERIAL BEACH.

A program made possible through the generous financial support of EDCO.

EDCO

DISPOSAL CORPORATION

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www.edco-corp.com

Department	Budget 2009-10	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
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Mountain Camps Year Round Groups

Revenues	573,440	-	63,880	55,346	46,440	68,590	26,750	65,225	48,615	60,084	42,350	58,570	37,590
Expenses	238,580	16,560	18,095	19,055	25,096	19,478	20,034	19,961	19,122	19,122	24,506	20,157	17,395
Net Outcome	334,860	(16,560)	45,785	36,291	21,344	49,112	6,716	45,264	29,493	40,962	17,844	38,413	20,195

Mountain Camps Outdoor Education

Revenues	1,376,767	-	-	19,767	150,000	95,000	125,000	170,000	193,000	180,000	160,000	195,000	89,000
Expenses	482,436	7,511	7,510	12,513	55,921	38,595	38,126	46,412	52,014	53,002	70,822	56,102	43,909
Net Outcome	894,331	(7,511)	(7,510)	7,254	94,079	56,405	86,874	123,588	140,986	126,998	89,178	138,898	45,091

Mountain Summer Camps

Revenues	984,526	553,604	241,180	760	760	760	760	760	760	760	760	760	182,902
Expenses	389,796	113,496	82,327	10,105	9,844	6,904	6,954	6,904	6,904	6,904	15,155	19,854	104,448
Net Outcome	594,730	440,108	158,853	(9,345)	(9,084)	(6,144)	(6,194)	(6,144)	(6,144)	(6,144)	(14,395)	(19,094)	78,454

Mountain Camp Maintenance

Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	618,805	51,043	50,593	47,431	55,514	47,345	52,195	52,045	54,395	51,445	60,552	47,975	48,275
Net Outcome	(618,805)	(51,043)	(50,593)	(47,431)	(55,514)	(47,345)	(52,195)	(52,045)	(54,395)	(51,445)	(60,552)	(47,975)	(48,275)

Mountain Camp Food Services

Revenues	179,032	35,710	11,960	1,863	4,717	7,018	12,981	10,007	16,887	20,631	20,631	20,631	15,996
Expenses	872,152	120,454	68,361	50,378	77,350	59,336	59,018	63,531	72,275	71,110	88,339	63,554	78,444
Net Outcome	(693,120)	(84,744)	(56,401)	(48,515)	(72,633)	(52,318)	(46,037)	(53,524)	(55,388)	(50,479)	(67,708)	(42,923)	(62,448)

Surf Summer Camp

Revenues	716,975	338,555	243,030	-	-	-	-	-	-	-	-	-	135,390
Expenses	297,634	74,114	67,440	27,754	14,334	10,452	9,192	10,192	12,692	10,692	16,443	10,634	33,698
Net Outcome	419,341	264,441	175,590	(27,754)	(14,334)	(10,452)	(9,192)	(10,192)	(12,692)	(10,692)	(16,443)	(10,634)	101,692

Surf Outdoor Education

Revenues	311,000	-	-	70,000	18,000	-	-	-	-	15,000	80,000	85,000	43,000
Expenses	134,079	5,863	5,863	13,679	18,067	9,030	5,669	7,669	7,669	9,598	17,696	19,829	13,446
Net Outcome	176,921	(5,863)	(5,863)	56,321	(67)	(9,030)	(5,669)	(7,669)	(7,669)	5,402	62,304	65,171	29,554

Surf Year Round Programs

Revenues	776,900	160,000	131,500	95,000	80,000	10,000	-	700	700	12,000	50,000	110,000	127,000
Expenses	219,780	28,504	25,954	18,793	23,626	14,968	10,347	10,347	10,347	14,984	20,393	22,485	19,030
Net Outcome	557,120	131,496	105,546	76,207	56,374	(4,968)	(10,347)	(9,647)	(9,647)	(2,984)	29,607	87,515	107,970

Surf-Maintenance

Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	375,271	33,625	31,575	29,800	34,419	28,132	27,907	27,382	27,287	28,383	39,938	33,034	33,789
Net Outcome	(375,271)	(33,625)	(31,575)	(29,800)	(34,419)	(28,132)	(27,907)	(27,382)	(27,287)	(28,383)	(39,938)	(33,034)	(33,789)

Surf Food

Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	380,003	62,818	58,498	31,278	28,358	12,129	4,336	4,036	5,936	18,479	38,109	52,558	63,468
Net Outcome	(380,003)	(62,818)	(58,498)	(31,278)	(28,358)	(12,129)	(4,336)	(4,036)	(5,936)	(18,479)	(38,109)	(52,558)	(63,468)

Surf Office

Revenues	96,125	22,300	27,000	4,750	4,550	2,425	-	-	-	1,650	7,800	12,250	13,400
Expenses	256,150	30,446	28,441	18,214	23,440	15,202	14,300	14,946	14,723	18,000	23,791	22,085	32,560
Net Outcome	(160,025)	(8,146)	(1,441)	(13,464)	(18,890)	(12,777)	(14,300)	(14,946)	(14,723)	(16,350)	(15,991)	(9,835)	(19,160)

Management & General

Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	877,473	97,340	88,572	64,901	90,438	53,935	51,137	61,827	79,935	65,837	87,253	57,885	78,412
Net Outcome	(877,473)	(97,340)	(88,572)	(64,901)	(90,438)	(53,935)	(51,137)	(61,827)	(79,935)	(65,837)	(87,253)	(57,885)	(78,412)

Fundraising

Revenues	130,396	1,398	4,020	2,020	1,020	10,020	20,020	28,020	30,020	19,020	10,020	3,898	920
Expenses	3,000	-	-	-	500	-	-	2,000	250	250	-	-	-
Net Outcome	127,396	1,398	4,020	2,020	520	10,020	20,020	26,020	29,770	18,770	10,020	3,898	920

Branch Total

Revenues	5,145,161	1,111,567	722,570	249,506	305,487	193,813	185,511	274,712	289,982	309,145	371,561	486,109	645,198
Expenses	5,145,161	641,774	533,231	343,903	456,907	315,506	299,214	327,251	363,549	367,806	502,996	426,151	566,874
Net Outcome	0	469,793	189,339	(94,397)	(151,420)	(121,693)	(113,703)	(52,539)	(73,567)	(58,661)	(131,435)	59,958	78,324

Surf Summer Camp
02-362-

Line #	Description	Budget												
		2009-10	July	August	September	October	November	December	January	February	March	April	May	June
11177-02-362	Non Member Guest Fee	-												
	<i>Sub-Total Member</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
11341-02-362	Res Cp Sess 1	47,250												47,250
11342-02-362	Res Cp Sess 2	68,250												68,250
11343-02-362	Res Cp Sess 3	25,000	25,000											
11344-02-362	Res Cp Sess 4	56,425	56,425											
11345-02-362	Res Cp Sess 5	68,500	68,500											
11346-02-362	Res Cp Sess 6	71,500	71,500											
11347-02-362	Res Cp Sess 7	71,500	71,500											
11348-02-362	Res Cp Sess 8	73,500		73,500										
11349-02-362	Res Cp Sess 9	73,500		73,500										
11350-02-362	Res Cp Sess 10	64,050		64,050										
	<i>Sub-Total Res Cp</i>	619,475	292,925	211,050	-	-	-	-	-	-	-	-	-	115,500
11351-02-362	Baja Surf Camp	-												
11359-02-362	Transportation Fee	-												
11365-02-362	Day Camp	97,500	45,630	31,980										19,890
	<i>Sub Total Misc.</i>	97,500	45,630	31,980	-	-	-	-	-	-	-	-	-	19,890
	Total Revenues	716,975	338,555	243,030	-	-	-	-	-	-	-	-	-	135,390
Expenses														
12110-02-362	Salary-Professionl	92,972	7,000	7,000	7,000	10,500	7,232	7,232	7,232	7,232	7,232	10,848	7,232	7,232
12192-02-362	Salary-Security	-												
12194-02-362	Salary-PR-Summr	113,140	43,323	44,017	9,800									16,000
	<i>Sub-Total Salary</i>	206,112	50,323	51,017	16,800	10,500	7,232	7,232	7,232	7,232	7,232	10,848	7,232	23,232
12210-02-362	Group Health	17,374	1,820	1,820	1,820	1,820	1,820	567	567	567	567	2,002	2,002	2,002
12220-02-362	Retirement	6,760	503	503	503	755	529	529	529	529	529	793	529	529
12240-02-362	Life Insurance	116	12	12	12	12	12	5	5	5	5	12	12	12
	<i>Sub-Total Benefit</i>	24,250	2,335	2,335	2,335	2,587	2,361	1,101	1,101	1,101	1,101	2,807	2,543	2,543
12310-02-362	Social Security	15,768	3,850	3,903	1,285	803	553	553	553	553	553	830	553	1,777
12320-02-362	Worker Comp	8,244	2,013	2,041	672	420	289	289	289	289	289	434	289	929
12330-02-362	Unemployment Ins	2,260	943	945	212	24	16	16	16	16	16	24	16	16
	<i>Sub-Total Taxes</i>	26,272	6,806	6,888	2,169	1,247	859	859	859	859	859	1,288	859	2,723
12410-02-362														
12530-02-362	Supply-Medical	2,500	1,250	500	250	-	-	-	-	-	-	-	-	500
12540-02-362	Supply-Recreation	16,500	9,000	3,000	-	-	-	-	-	-	1,500	-	-	3,000
	<i>Sub-Total Supplies</i>	19,000	10,250	3,500	250	-	-	-	-	-	1,500	-	-	3,500
12885-02-362	Program Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-

Surf Summer Camp
02-362-

Line #	Description	Budget													
		2009-10	July	August	September	October	November	December	January	February	March	April	May	June	
13110-02-362	Printing	3,500	-	-	-	-	-	-	-	-	3,500	-	-	-	-
13295-02362	Laidlaw Bus	6,700	1,500	2,500	2,700	-	-	-	-	-	-	-	-	-	-
13296-02362	Other Rentals	2,100	1,000	800	-	-	-	-	-	-	-	-	-	-	300
13280-02362	Vehicle Insurance	1,000	400	400	-	-	-	-	-	-	-	-	-	-	200
13220-02-362	Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Sub-Total Vehicle</i>	<i>9,800</i>	<i>2,900</i>	<i>3,700</i>	<i>2,700</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500</i>
13420-02-362	Member Dues	1,200													1,200
13580-02-362	Advertising	-													
14955-02-362	Hepatitis Shots	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14910-02-362	ICCP/Interntl Fees	7,500	1500	0	3500	0	0	0	1000	0	0	1500	0	0	
	<i>Sub-Total Misc</i>	<i>7,500</i>	<i>1,500</i>	<i>-</i>	<i>3,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	
	Total Expenses	297,634	74,114	67,440	27,754	14,334	10,452	9,192	10,192	12,692	10,692	16,443	10,634	33,698	
	Net Outcome	419,341	264,441	175,590	(27,754)	(14,334)	(10,452)	(9,192)	(10,192)	(12,692)	(10,692)	(16,443)	(10,634)	101,692	

Internal Revenue Service

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: July 11, 2000

YMCA of San Diego County
4715 Viewridge Ave. Suite 100
San Diego, CA 92123-1628

Person to Contact:
Ms. Regina Parker 31-03074
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 9:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
95-2039198
Accounting Period Ends:
June 30th

Dear Sir or Madam:

This is in response to your request for a letter affirming your organization's exempt status.

In April 1924, we issued a determination letter that recognized your organization as exempt from federal income tax under section 101(6) of the Internal Revenue Code of 1939 (now section 501(c)(3) of the Internal Revenue Code of 1986). That determination letter is still in effect.

We classified your organization as a publicly supported organization, and not a private foundation, because it is described in sections 509(a)(1) and 170(b)(1)(A)(vi) of the Code. This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's purposes, character, method of operations, or sources of support have changed, please let us know so we can consider the effect of the change on the organization's exempt status and foundation status.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

As of January 1, 1984, your organization is liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more the organization pays to each of its employees during a calendar year. There is no liability for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

YMCA of San Diego County
95-2039198

Donors may deduct contributions to your organization as provided in section 170 of the Code.

Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

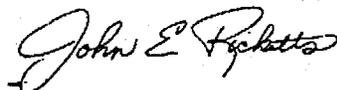
Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the permanent records of the organization.

If you have questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Accounts Services



**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY**

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: GARY BROWN, EXECUTIVE DIRECTOR
MEETING DATE: JANUARY 20, 2010
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AFFIRMING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT

BACKGROUND:

At the November 4, 2009 City Council meeting, staff advised City Council of an opportunity for the City to submit for a Bicycle Transportation Account (BTA) grant that would lead to the construction of the Eco-Bikeway route between the Bayshore Bikeway and Seacoast Drive. Staff was directed to proceed with completing the grant proposal for possible submission on or before December 1, 2009. The purpose of this staff report was to receive approval for staff to submit a resolution committing to the match requirement with the BTA grant proposal. The grant application was due not later than December 1, 2009.

DISCUSSION:

Staff submitted the BTA application to the State on November 30, 2009. The State conducted a cursory review of the application. They found that the City had misunderstood the match requirement and requested the City submit a revision to the City's match commitment. The State asked that the City revise both the grant application and the resolution and resubmit those immediately.

Staff had calculated the 10% match at \$180,000 using the maximum grant available to the City of \$1,800,000, (10% of \$1,800,000 being \$180,000). The State responded to the grant application on December 14, 2009 stating that to receive the maximum grant award of \$1,800,000 the City must match with a minimum of \$200,000 (10% of 2,000,000 being \$200,000). Thus the resolution and application were revised and returned to the State on December 15, 2009. The revised resolution is attached herewith as attachment 2. The purpose of this staff report is to seek City Council affirmation of the action taken by the City Manager. If City Council is not in support of the action taken, staff will contact the State and request the grant application be withdrawn from consideration.

ENVIRONMENTAL DETERMINATION:

On April 1, 2009, the City Council certified (Resolution No. 2009-6727) the Final Environmental Impact Report (SCH# 2007101061) for the BTP and Eco-bikeway (MF 934). The Final EIR remains adequate in addressing this report.

FISCAL IMPACT:

Approval of the attached resolution would commit the City of Imperial Beach to providing a 10% match for the construction of the Eco-Bikeway 7th to Seacoast CIP Construction project up to \$200,000 should the grant be awarded to the City. The funds for the City of Imperial Beach match are proposed to come from the RDA Tax Increment (non-housing) fund.

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Affirm staff's action of revising and submitting revised resolution R-09-199 to the State for the BTA grant application for this BTA cycle.
3. Adopt the attached resolution.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, Executive Director

Attachments:

1. Resolution No. R-10-206
2. Exhibit A to Resolution No. R-10-206 (Resolution No. R-09-199)

RESOLUTION NO. R-10-206

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AFFIRMING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT

WHEREAS, at the November 4, 2009 City Council meeting, staff advised City Council of an opportunity for the City to submit for a Bicycle Transportation Account (BTA) grant that would lead to the construction of the Eco-Bikeway route between the Bayshore Bikeway and Seacoast Drive; and

WHEREAS, staff was directed to proceed with completing the grant proposal for possible submission on or before December 1, 2009; and

WHEREAS, staff submitted the BTA application to the State on November 30, 2009; and

WHEREAS, the State conducted a cursory review of the application. They found that the City had misunderstood the match requirement and requested the City submit a revision to the City's match commitment. The State asked that the City revise both the grant application and the resolution and resubmit those immediately; and

WHEREAS, staff had calculated the 10% match at \$180,000 using the maximum grant available to the City of \$1,800,000, (10% of \$1,800,000 being \$180,000); and

WHEREAS, the State responded to the grant application on December 14, 2009 stating that to receive the maximum grant award of \$1,800,000 the City must match with a minimum of \$200,000 (10% of 2,000,000 being \$200,000); and

WHEREAS, City Manager had the resolution and application revised and returned to the State on December 15, 2009; and

WHEREAS, the revised Resolution No. R-09-199 is attached herewith as Exhibit A; and

WHEREAS, the purpose of this staff report is to seek City Council affirmation of the action taken by the City Manager; and

WHEREAS, the funds for the City of Imperial Beach match are proposed to come from the RDA Tax Increment (non-housing) fund.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Imperial Beach as follows:

1. The above recitals are true and correct.
2. This legislative body affirms the action taken by the City Manager to revise Resolution R-09-199 to a City match of \$200,000.
3. The match of \$200,000 is to be taken from the RDA Tax Increment (non-housing) fund if the Grant is awarded to the City.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 20th day of January 2010, by the following roll call vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

JAMES C. JANNEY
CHAIRPERSON

ATTEST:

JACQUELINE M. HALD, CMC
SECRETARY

**AMENDED
RESOLUTION NO. R-09-199**

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT

WHEREAS, in the State of California Streets and Highways Code, the Bicycle Transportation Account (BTA) funds grants to local agencies for projects that improve safety and convenience for bicycle commuters; and

WHEREAS, the State of California, Bicycle Facilities Unit, has the responsibility for the administration of the program within the State, setting up necessary procedures governing project applications; and

WHEREAS, the City of Imperial Beach proposes to complete an important segment of the Eco-Bikeway Project that is included in the 2009 City of Imperial Beach Bicycle Transportation Plan (BTP); and

WHEREAS, the City of Imperial Beach, if selected as a recipient of a BTA grant, will enter into an agreement with the State of California to complete the project; and

WHEREAS, based on revenue projections in fiscal year 2010, the City of Imperial Beach will have sufficient funds for the necessary \$200,000 match for a BTA grant.

WHEREAS, the Redevelopment Agency will program these funds in the 2009/2010 capital improvement program budget cycle if awarded the BTA grant; and

WHEREAS, all contracts relating to the application for the State Bicycle Transportation Account grant funds will be approved by the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Imperial Beach as follows:

1. Approves the filing of an application for the State Bicycle Transportation Account.
2. Certifies that the City of Imperial Beach has or will have available, prior to commencement of any work on the project included in this application, sufficient funds to operate and maintain the project.
3. Appoints the Public Works Director as the agent of the City of Imperial Beach to conduct all negotiations, execute and submit all documents, including, but not limited to applications, agreements, amendments, payment requests, which may be necessary for the completion of the aforementioned project.

4. Approves the use of up to \$200,000 from the RDA Tax Increment (non-housing) funds for the grant matching requirement.

PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 18th day of November 2009, by the following vote:

AYES: BOARDMEMBERS: MCCOY, KING, ROSE, JANNEY
NOES: BOARDMEMBERS: BRAGG
ABSENT: BOARDMEMBERS: NONE

James C. Janney

JAMES C. JANNEY
CHAIRPERSON

ATTEST:

Jacqueline M. Hald

JACQUELINE M. HALD, CMC
SECRETARY

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. R-09-199 – A Resolution of the Redevelopment Agency of the City of Imperial Beach, California, APPROVING A REDEVELOPMENT AGENCY COMMITMENT TO THE MINIMUM REQUIRED 10 PERCENT MATCH FOR BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION FOR THE ECO-BIKEWAY 7TH AND SEACOAST CIP CONSTRUCTION PROJECT.

Jana D. Weber
CITY CLERK

12/15/09
DATE



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: January 20, 2010

ORIGINATING DEPT.: PUBLIC SAFETY ^{TS}

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF IMPERIAL BEACH AND SAN DIEGO PROJECT HEARTBEAT/SAN DIEGO MEDICAL SERVICES ENTERPRISE FOR AED/PAD PROGRAM SERVICE LEVEL AGREEMENT

BACKGROUND:

San Diego Project Heart Beat is a Public Access Defibrillation (PAD) program that aims at making Automated External Defibrillators (AED) accessible throughout the community. San Diego Medical Services Enterprise offers assistance in establishing all of the elements required in a PAD program. The following are the required elements for a PAD program:

- AED Devices from Cardiac Science
- Physician Medical Oversight
- Training/Certification
- Record Keeping and Data Collection
- Complete Program Maintenance
- Site Selection
- Indemnification

DISCUSSION:

The key to surviving sudden cardiac arrest is the speed of response. In addition to CPR most cardiac arrest victims need an immediate electrical shock to restore the heart's normal rhythm. If a victim receives a shock within one minute, there is a 90% chance of resuscitation. If a victim must wait ten minutes for a shock, the chance of survival drops to less than 5%.

The City of Imperial Beach currently has AED machines at City Hall, Sports Park, Senior Center, Public Works, Dempsey Center, and in 3 lifeguard vehicles. City employees have received training in operating these machines.

ENVIRONMENTAL IMPACT:

Not a project as defined by CEQA.

FISCAL IMPACT:

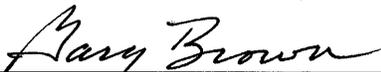
The Annual Reinstatement is \$75.00 for the first AED and \$25.00 for every unit thereafter. The total cost to the City of Imperial Beach for this program will be \$250.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2010-6839 and enter into a Service Level Agreement with San Diego Project Heartbeat.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution 2010-6839
2. San Diego Medical Services Enterprise AED/PAD Program Service Level Agreement

RESOLUTION NO. 2010-6839

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF IMPERIAL BEACH AND SAN DIEGO PROJECT HEARTBEAT/SAN DIEGO MEDICAL SERVICES ENTERPRISE FOR AED/PAD PROGRAM SERVICE LEVEL AGREEMENT

The City Council of the City of Imperial Beach does hereby resolve as follows:

WHEREAS, San Diego Project Heartbeat is a Public Access Defibrillator (PAD) program that aims at making Automated External Defibrillators (AED) accessible throughout the community; and

WHEREAS, San Diego Medical Services Enterprise offers assistance in establishing all of the elements required in a PAD program; and

WHEREAS, if a victim receives a shock within one minute there is a 90% chance of resuscitation; and

WHEREAS, the City recognizes that the key to surviving sudden cardiac arrest is the speed of response; and

WHEREAS, the City currently has 8 AED machines throughout the City facilities accessed by the public; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach authorizes the City Manager to enter into an Agreement with San Diego Project Heartbeat/San Diego Medical Services Enterprise for an AED/PAD Program Service Level Agreement.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 20th day of January 2010 by the following roll call vote:

**AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:**

James C. Janney

JAMES C. JANNEY, MAYOR

ATTEST:

Jacqueline M. Hald

**JACQUELINE M. HALD, CMC
CITY CLERK**

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Resolution No. 2010-6839 – A Resolution of the City Council of the City of Imperial Beach, California, AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF IMPERIAL BEACH AND SAN DIEGO PROJECT HEARTBEAT/SAN DIEGO MEDICAL SERVICES ENTERPRISE FOR AED/PAD PROGRAM SERVICE LEVEL AGREEMENT

CITY CLERK

DATE

SAN DIEGO MEDICAL SERVICES ENTERPRISE
AED/PAD PROGRAM
SERVICE LEVEL AGREEMENT

An agreement between San Diego Medical Services Enterprise (SDMSE) Automatic External Defibrillator (AED)/Public Access Defibrillation (PAD) Program and

(Name/Title) **City of Imperial Beach**

(Address) 865 Imperial Beach Blvd., Imperial Beach, CA 91932

for the period beginning **10/06/09 through 10/05/2010** .

This agreement will provide program management for 08 AED unit(s) on site.

The purpose and objective of this agreement is to acknowledge that SDMSE PAD Program staff can provide needed certification training and upon signature of this fully executed agreement will provide PAD Program management services as outlined below in "Service Activities."

"**Service Activities**" include instruction of required training and complete PAD Program Management services as follows:

PHASE I "Training." Identified persons to be trained in the use of AED's as required by CCR Title 22, will receive instruction in the following subjects: Basic Life Support to include but not be limited to; Adult and/or Pediatric CPR, Foreign Body Airway Obstruction and the proper use of an AED. First Aid Training may be included at an additional rate. Re-certification training is addressed bi-annually. Refresher training is currently required every twelve months. Refresher training shall be arranged by the Program Liaison and agreed upon by both parties as seen fit for each individual PAD Program. PAD Program Pricing rates as listed for training shall apply to this Service Level Agreement.

PHASE II "PAD Program Management." Minimum management service activities include; required Physician Medical Oversight, the arrangement of this Service Level Agreement, 24 hour AED Emergency Contact Service with a designated SDMSE PAD Program staff member and complete record keeping services to assure quality program management. This service will be provided at a rate of \$125.00 for the first AED, \$25.00 for each additional AED, up to ten units. Annual reinstatement: \$75.00 for the first AED, \$25.00 for each additional AED, up to 10 units. After 10 AEDs, the price for management is \$10.00.

PHASE III "Incident Management." The services described below are effective at the time of notification of an AED deployment. These services are provided at no additional fee Monday through Friday between the hours of 0600 hours and 1800 hours (normal business days/hours). All other hours to include weekends and all county recognized holidays are payable at a rate of \$55.00 per hour. A separate charge for the replacement of electrode pads at \$50.00 each shall be expected in the case of a deployment incident. Should a deployment incident occur a SDMSE PAD Program representative will be notified and will arrive at scene within a four hour time frame from formal point of notification. Once at scene they will perform the following services; on-site downloading of data from the AED, replacement of electrode pads, process and file required reports at the time of an incident for quality assurance and management purposes. Critical Incident Stress Debriefing (CISD) can be arranged within 48 hours of the incident to provide counseling services for the individuals involved. Certified SDMSE PAD Program Associates are available for this service. * In the event that a company owns an AED other than a Cardiac Science AED, please see the note at end of agreement.

Revised 08/08

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SDMSE PAD Program Training and Management Responsibilities

- Provide Physician Medical Oversight as is required in CA State Health & Safety Code 1797.196.
- Provide quality PAD Program Staff to include a CA. State licensed Physician / Surgeon, a PAD Program Coordinator and other qualified personnel to offer 24-hour AED emergency contact service.
- Provide qualified instructors to administer training and instruction as required through CA State Health & Safety Code 1797.196.
- Instructors will have completed all required training and possess the necessary credentials to be eligible to serve as a primary instructor in all of the above listed instruction.
- Instructors will use course curricula and materials approved by the American Heart Association (AHA) for CPR/AED training.
- SDMSE will provide a suitable instructional classroom with the necessary training equipment, basic audio/visual equipment and supplies.
- Provide record keeping services for program management, AED maintenance, service level agreements, certifications, incident correspondence, and data collection and re-certification notification.
- SDMSE Finance Department will invoice **City of Imperial Beach** within 30 days from the date of services rendered or agreed upon.

(Private/Public Sector) Responsibilities

- **City of Imperial Beach** will reimburse SDMSE for all Service Activities rendered as outlined within this Service Level Agreement sixty days from the date of invoice for the services provided. All payment remittance will be sent to:
San Diego Medical Services Enterprise
10405 San Diego Mission Road Suite 100
San Diego, CA. 92108
- **City of Imperial Beach** will arrange the necessary re-certification and refresher training and notify the appropriate SDMSE PAD Program staff within a timely basis so not to allow a lapse in certification.
- **City of Imperial Beach** will select a PAD Program Liaison to manage and be the contact person for its PAD Program site. Responsibilities of this position will include oversight of documented maintenance checks, scheduling recertification and refresher training and all necessary correspondence between the site and SDMSE PAD Program Manager.

Revised 08/08

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- **City of Imperial Beach** will follow all requirements as outlined for a PAD Program as written within CA State Health & Safety Code 1797.196.
- The use of the classroom or facility designated for PAD Program AED training (if arranged through SDMSE) shall be used solely for that purpose. Any unauthorized use shall constitute a substantial default and subject this agreement to termination.

Schedules and Time Lines

- All training or other related schedules and time lines related to this Service Level Agreement are to be established between SDMSE PAD Program Personnel and **City of Imperial Beach**.

Dispute Resolution Process

- Initial disputes if they should arise will be discussed and a resolution sought between **City of Imperial Beach** and the SDMSE PAD Program Manager/Coordinator.
- If resolution is not achieved, second- and third-level supervisors from SDMSE and **City of Imperial Beach** or their designee will seek resolution.

Upon signing this service agreement, **City of Imperial Beach** will be invoiced only for “services agreed upon and rendered” for program management as set forth by this service level agreement.

All invoices generated from services rendered are due within 60 days of receipt of invoice. A 5% late fee for the total amount due will be added after 60 days from the date of invoice. An additional 5% late fee will be applied every 30 days past the due date.

Modification of this Service Level Agreement

This Service Level Agreement may only be modified with the prior written approval of both parties.

PAD Program Site Liaison / Contact Number

SDMSE PAD Program Manager/Coordinator / Date

Authorized Entity Signature / Date

* For program participants who utilize AEDs other than the Cardiac Science manufactured AED units, it is recommended that the facility owning these units has a back stock of supplies, (defibrillator pads, spare battery, etc...), and needed equipment (i.e. downloading software) per the manufacturers’ recommendation. SDMSE is not responsible for replacement/maintenance equipment.

** Incident Management will be invoiced for a minimum of four hours of service between the hours of 1800 hours to 0600 hours Monday through Friday and all hours Saturday and Sunday, as well as all City recognized Holidays within San Diego County limits. An hourly cost for Incident Management will be incurred for entities requesting staff response outside of the San Diego County limits at all times.

Revised 08/08

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**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: January 20, 2010

ORIGINATING DEPT.: PUBLIC SAFETY ²⁵

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ACCEPT STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) FROM THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES FOR FISCAL YEAR 2008-2009

BACKGROUND:

The County of San Diego has been identified by the State Office of Emergency Services as the grantee and administrator of the State Homeland Security Grant Program. The program provides financial assistance to address the unique equipment, training, planning and exercise needs of large, high-threat urban areas, and to assist them in building an enhanced and sustainable capacity to prevent, respond to and recover from emergency situations.

The total discretionary funds allocated to the City of Imperial Beach for FY 09 is \$12,778. The City of Imperial Beach would like to purchase a Ready Response Trailer for the Rescue Dive Team and provide training for use of the new equipment. This trailer would allow for storage of all emergency response equipment and rapid deployment to vital dive rescue incidents.

DISCUSSION:

Imperial Beach is surrounded by water on all 3 of its sides, from San Diego Bay to the north, the Tijuana River to the south, and the Pacific Ocean to the west which creates a definite need for the local Fire/Lifeguard Divisions to be prepared in the event of a water related accident or emergency.

The City of Imperial Beach Dive Team is a member of the San Diego Regional Aquatic Lifesaving Emergency Response Task Force (SDR ALERT), which is comprised of all San Diego County Lifeguard agencies, San Diego Harbor Police, Border Patrol and Coast Guard. All Imperial Beach Dive Team members are trained in underwater rescue, search and evidence recovery, and able to respond with other SDR ALERT members to any HLS incident. While all members are well trained and dependable, it often takes them a significant amount of time to

respond. Having our own Rapid Response Trailer with all search and rescue dive team equipment would greatly reduce the response time. Water emergencies will happen, and when those occur, the Imperial Beach Public Safety Department will stand ready to assist in any capacity required.

ENVIRONMENTAL IMPACT:

Not a project as defined by CEQA.

FISCAL IMPACT:

There is no cost-share or match requirements for this grant. The City share of these grants for FY 09 is \$12,778.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2010-6837

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2010-6837
2. Approved Workbook

RESOLUTION NO. 2010-6837

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ACCEPT STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) FROM THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES FOR FISCAL YEAR 2008-2009

The City Council of the City of Imperial Beach does hereby resolve as follows:

WHEREAS, the County of San Diego has been identified as the grantee and administrator of the State Homeland Security Grant Program (SHSGP), and

WHEREAS, the County of San Diego has notified staff that the City of Imperial Beach will be receiving \$12,778, and

WHEREAS, the SHSGP grant is dedicated to providing cities approved personal protection equipment and training to strengthen emergency preparedness; and

WHEREAS, staff is recommending the use of these funds for a Ready Response Trailer, and

NOW, THEREFORE, BE IT RESOLVED that the City of Imperial Beach authorizes the City Manager to accept the SHSGP grant funding from the County of San Diego Officer of Emergency Services.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 20th of January 2010, by the following roll call vote:

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

James C. Janney

JIM JANNEY
MAYOR

ATTEST:

Jacqueline M. Hald

JACQUELINE M. HALD
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2010-6837 – A Resolution of the City Council of the city of Imperial Beach, AUTHORIZING THE CITY MANAGER TO ACCEPT STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) FROM THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES FOR FISCAL YEAR 2008-2009

CITY CLERK

DATE

Governor's Office of Homeland Security

Project Ledger

OHS Prog. Rep. Approval (Initials)
Date Approved (OHS)

CB
April 16, 2009

Modification
2

Applicant: COUNTY OF SAN DIEGO
FIPS #:
Date:
Grant ID # 2008 SHSG

Item Number	Project	Project Name	Funding Source	Discipline	Solution Area	Solution Area Sub-Category	Total Obligated	Amount Approved Previous	Amount This Request	Total Approved	Remaining Balance	Percent Complete %	
						TOTAL	12,778	-	-	-	12,778	0%	
118	G	Dive Team Storage Trailer and Equipment	SH5GP	EMG	Equip	CBRNE Search and Rescue Equipment	11,500			-	11,500	0%	IMPERIAL BEACH
141	G	Enhanced Catastrophic Incident Planning, Response & Recovery Operations	SHSGP	EMG	Train	Training Course and Program Development, Delivery, or Evaluation	1,278			-	1,278	0%	IMPERIAL BEACH



AGENDA ITEM NO. 3.1

**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JANUARY 20, 2010

ORIGINATING DEPT.: CITY ATTORNEY / PUBLIC WORKS

**SUBJECT: ORDINANCE NO. 2010-1096 – UPDATING CHAPTERS
8.30 AND 8.32 AMENDING THE CITY’S STANDARD
URBAN STORMWATER MITIGATION PLAN (SUSMP)**

BACKGROUND:

On January 2, 2007, the San Diego Regional Water Quality Control Board adopted Permit No. 2007-0001. This Stormwater Permit imposed new requirements on the City of Imperial Beach and other Co-permittees within San Diego County. As part of this process all jurisdictions within the County were to collaborate on the adoption of a countywide model SUSMP. The staffs for the Co-permittees have accomplished that goal. Each jurisdiction is required to adopt a model SUSMP and apply the new standards and amend all municipal codes.

This step of the process is incorporation of all SUSMP requirements from the 2007 Permit and to incorporate the model SUSMP into the City’s regulatory process.

DISCUSSION:

The attached ordinance amends two chapters in the Imperial Beach Municipal Code (IBMC). It amends Chapter 8.30 to change the definition of a “priority development project category”. This definition reduces the thresholds for priority development projects that require compliance with the City’s SUSMP. Commercial developments granted in a one-acre area and housing with ten or more dwelling units are now subject to the stricter rules.

This definition also applies to Chapter 8.32 (Standard Urban Stormwater Mitigation Plan). The City’s SUSMP chapter is also amended to include requirements of the new permit. It puts greater restrictions on redevelopment projects that create, add or replace at least 5,000 square feet of impervious surface on an already developed site. Under Section 8.32.040, the criteria of projects that fall within priority development projects are listed in full.

Another requirement of the new permit is the adoption of the Countywide model SUSMP. This document was finalized on January 2, 2009. Under Section 8.32.080, the provisions of the model SUSMP are incorporated by reference into the City's SUSMP requirements. All developers throughout the county will use the SUSMP that has been developed on a countywide basis for determining what types of Best Management Practices (BMPs) are required for their project. Each project developer now must choose from a list of BMPs that include low impact development and site design BMPs, source control BMPs, and structural treatment BMPs to collect pollutants from run-off water.

Under Section 8.32.160, the minimal requirements for a priority development project are listed. These also include efficient irrigation systems, properly designed trash storage areas, and outdoor material storage area requirements to prevent stormwater runoff from the site.

Under the low impact development standards, the main purpose of many of the new rules is to minimize outflow from impervious areas within a project and to promote infiltration within the project. In other words, prevent water runoff from each development by channeling runoff to landscaped areas and BMPs located on site. (See, 8.32.210(B).)

The permit also requires that the SUSMP be upgraded to a stricter requirement for particular types of BMPs that can be chosen. Finally, waivers for projects that may not be able to meet the standards are more difficult to receive, including specific requirements for notification to the Regional Water Quality Control Board. (8.32.400.)

ENVIRONMENTAL DETERMINATION:

This project is exempt from the California Environmental Quality Act (CEQA) because it is a certified environmental regulatory program as defined in CEQA guidelines section 15308.

FISCAL IMPACT:

This ordinance has an unknown fiscal impact in that it increases activities or requirements under the City's Stormwater Permit. Many of the new requirements of this SUSMP Ordinance are subject to the City's State Mandate Claim currently pending before the State Mandates Commission.

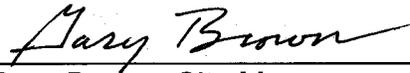
DEPARTMENT RECOMMENDATION:

Staff Recommends the Mayor and City Council:

1. Receive this report;
2. Mayor calls for the first reading of the title of amended Ordinance No. 2010-1096 "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, UPDATING CHAPTERS 8.30 AND 8.32 AMENDING THE CITY'S STANDARD URBAN STORMWATER MITIGATION PLAN (SUSMP)"
3. City Clerk to read Ordinance 2010-1096
4. Motion to waive further reading and dispense introduction by title only and set the matter for adoption at the next regularly scheduled City Council meeting.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachment:

1. Ordinance 2010 – 1096.
2. Attachment "A" to the Ordinance containing Chapter 8.32.

ORDINANCE NO. 2010 - 1096**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 8.30.030 (DEFINITION OF "PRIORITY DEVELOPMENT PROJECT CATEGORY") and CHAPTER 8.32 "STANDARD URBAN STORMWATER MITIGATION PLAN (SUSMP)" OF THE IMPERIAL BEACH MUNICIPAL CODE**

WHEREAS, the City of Imperial Beach, pursuant to the Water Quality Permit issued on January 24, 2007, is required to develop and implement a program to address urban runoff pollution issues in development planning for public and private projects as mandated by the Regional Water Quality Control Board (San Diego Region).

WHEREAS, the requirement to implement a program for development planning is based on Federal and State Statutes including: Section 402 (p) of the Clean Water Act, Section 6217 of the Coastal Zone Act Reauthorization Amendments of 1990 ("CZARA"), and the California Water Code. The Clean Water Act amendments of 1987 established a framework for regulating urban runoff discharges from municipal, industrial, and construction activities under the NPDES program. The municipal permit requires the implementation of a Jurisdictional Urban Runoff Management Program (JURMP), which has been adopted by the City of Imperial Beach pursuant to Resolution No. 2002-5563, as amended.

WHEREAS, pursuant to the mandates established under the Water Quality Permit, state and federal statutes that ensure discharges from municipal urban runoff conveyance systems do not cause or contribute to a violation of water quality standards; that effectively prohibit non-stormwater discharges in urban runoff; and reduce the discharge of pollutants from urban runoff conveyance systems to the Maximum Extent Practicable (MEP statutory standard).

WHEREAS, the adoption of this Ordinance shall implement policies that address post-construction urban runoff from new development and redevelopment applications that fall under priority project categories to ensure that development does not increase pollutant loads from a project site and that considers urban runoff flow rates and velocities, to the maximum extent practicable.

WHEREAS, policies contained in this Ordinance amendment will incorporate into the Imperial Beach Municipal Code the *Countywide Model SUSUMP (Standard Urban Stormwater Mitigation Plan Requirements for Development Applications*, dated January 2, 2009, and any subsequent amendments as part of the required iterative process mandated under state and federal law.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: Section 8.32.030 (Definitions) is amended to delete the definition of "Priority development project category" and add a new definition of "Priority development project category" to read as follows:

8.30.030. Definitions.

The following definitions shall be applicable when the following words or phrases are used hereafter in this chapter (including use in the City Urban Runoff Standards Manuals), whether or not these words or phrases are capitalized: ...

"Priority development project category" means all categories listed as follows:

(a) Housing subdivisions of 10 or more dwelling units. This category includes single-family homes, multi-family homes, condominiums, and apartments.

(b) Commercial development greater than one acre. This is defined as any development on private land that is not for heavy industrial or single-family residential uses where the land area is greater than one acre.

(c) Automotive repair shops. This category is defined as a facility that is categorized in any State Standard Industrial Classification (SIC) code: 5013, 5014, 5541, 7532-7534, or 7536-7539, as amended.

(d) Restaurants. This category is defined as a facility that sells prepared foods and drinks for consumption, including stationary lunch counters and refreshment stands selling prepared foods and drinks for immediate consumption (SIC code 5812), where the land area for development is greater than 5000 square feet. Under IBMC 8.32.330A, restaurants where land development is less than 5000 square feet shall meet all SUSMP requirements except for structural treatment BMPs and numeric sizing requirement (IBMC 8.32.310 & 8.32.320).

(e) All hillside development greater than 5000 square feet. This category is defined as any development which creates 5000 square feet of impervious surface which is located in an area with known erosive soil conditions, where the development will grade on any natural slope that is twenty-five percent or greater.

(f) Environmentally Sensitive Areas (ESAs). All development located within or directly adjacent to or discharging directly into an ESA (where discharges from the development or redevelopment will enter receiving waters within the ESA), which either creates 2500 square feet of impervious surface on a proposed project site or increases the area of imperviousness of a proposed project site to 10% or more of its naturally occurring condition. "Directly adjacent" means situated within 200 feet of an ESA. "Discharging directly to" means outflow from a drainage conveyance system that is composed entirely of flows from the subject development or redevelopment site, and not commingled with flows from adjacent lands.

(g) Parking lots 5000 square feet or more or with 15 or more parking spaces and potentially exposed to urban runoff. Parking lot is defined as a land area or facility for the temporary parking or storage of motor vehicles used personally, for business or commerce.

(h) Streets, roads, and highways. This category includes any paved surface that is 5000 square feet or greater used for the transportation of motor vehicles.

(i) Retail Gasoline Outlets (RGOs). This category includes RGOs that meet the following criteria:

(1) 5000 square feet or more; or

(2) a projected Average Daily Traffic (ADT) of 100 vehicles per day.

(j) All other pollutant generating Development Projects that result in land disturbance of more than one acre.

Section 2. Chapter 8.32 of the Imperial Beach Municipal Code is hereby amended to read as shown in Attachment "A."

EFFECTIVE DATE: This Ordinance shall be effective thirty (30) days after its adoption. Within fifteen (15) days after its adoption, the City Clerk of the City of Imperial Beach shall cause a summary of this Ordinance to be published pursuant to the provisions of Government Code section 36933.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, California, on the 20th day of January 2010;

THEREAFTER ADOPTED at a regular meeting of the City Council of the City of Imperial Beach, California, on the ___ day of _____ 2010, by the following vote:

AYES:

NAYS:

ABSENT:

Jim Janney, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

James P. Lough, City Attorney

ATTACHMENT "A"

Chapter 8.32. STANDARD URBAN STORM WATER MITIGATION PLAN

8.32.010.	Title
8.32.020.	Statutory Authority
8.32.030.	Purpose
8.32.040.	Applicability of Chapter
8.32.050.	Applicability of Chapter 8.30
8.32.060.	Limited Exclusion (Utility Projects)
8.32.070.	Limitations.
8.32.080.	Provisions for SUSMP Requirements
8.32.090.	Implementation.
8.32.100.	Identifying Pollutants and Conditions of Concern
8.32.110.	General Categories of Water Pollution
8.32.120.	Identifying Pollutants from the Project Area
8.32.130.	Identifying Pollutants of Concern
8.32.140.	Identifying Conditions of Concern
8.32.150.	Progression of Storm Water BMPs
8.32.160.	Requirements to Implement Storm Water BMPs
8.32.170.	Selection of Storm Water Treatment Facilities
8.32.180.	Storm Water BMPs for Projects not Generating Pollutants
8.32.190.	Storm Water BMPs for Projects Generating Primary and Secondary Pollutants
8.32.200.	Alternative Storm Water BMPs
8.32.210.	Low Impact Development (LID) and Site Design BMPs
8.32.220.	Maintaining Pre-Development Rainfall Runoff Characteristics
8.32.230.	Protection of Slopes and Channels
8.32.240.	Providing Storm Drain System Stenciling, Signage, and Information.
8.32.250.	Designing Outdoor Material Storage Areas to Reduce Pollution Introduction
8.32.260.	Designing Trash Storage Areas to Reduce Pollution Introduction
8.32.270.	Using Efficient Irrigation Systems and Landscape Design
8.32.280.	Incorporate Requirements Applicable to Individual Priority Project Categories
8.32.290.	Storm Water Treatment Objectives
8.32.300.	Design to Treatment Control and LID Site Design BMPs Standards
8.32.310.	Treatment Control Volume-Based BMPs
8.32.320.	Treatment Control Flow-Based BMPs
8.32.330.	Treatment Control BMPs, Limited Exclusions
8.32.340.	Locating Treatment Control BMPs Near Pollutant Sources
8.32.350.	Treatment Control – Restrictions on Use of Infiltration BMPs
8.32.360.	Maintenance Mechanism to be in Place before Acceptance
8.32.370.	Maintenance Mechanisms
8.32.380.	Verification Mechanisms
8.32.390.	Maintenance Requirements

8.32.400. Waiver of Structural Treatment BMP Requirements

Chapter 8.32. STANDARD URBAN STORM WATER MITIGATION PLAN

8.32.010. Title

The ordinance codified in this chapter shall be known as the "standard urban storm water mitigation plan (SUSMP) of the City of Imperial Beach."

8.32.020. Statutory Authority

A. The municipal storm water National Pollutant Discharge Elimination System (NPDES) permit (Order No. R9-2007-0001, NPDES No. CAS0108758, hereinafter referred to as "Municipal Permit") issued to San Diego County, San Diego County Regional Airport Authority, the Port of San Diego, and eighteen cities by the San Diego Regional Water Quality Control Board (Regional Board) on January 24, 2007, requires the development and implementation of a program addressing urban runoff pollution issues in development planning for public and private projects.

B. The requirement to implement a program for development planning is based on Federal and State Statutes including: Section 402 (p) of the Clean Water Act, Section 6217 of the Coastal Zone Act Reauthorization Amendments of 1990 ("CZARA"), and the California Water Code. The Clean Water Act amendments of 1987 established a framework for regulating urban runoff discharges from municipal, industrial, and construction activities under the NPDES program. The municipal permit requires the implementation of a Jurisdictional Urban Runoff Management Program (JURMP) and the adoption of a local SUSMP that incorporates the minimum LID and BMP requirements developed in the Countywide Model SUSMP document.

8.32.030. Purpose.

A. The primary objectives of this chapter are to:

1. Ensure that discharges from municipal urban runoff conveyance systems do not cause or contribute to a violation of water quality standards;
2. Identify potential storm water quality impacts from development and redevelopment projects and develop options to avoid, reduce, or minimize the potential for storm water quality impacts where practical;
3. Provide guidance on effective design criteria for LID, storm water treatment control devices, and hydromodification management
4. Reduce the discharge of pollutants from urban runoff conveyance systems to the Maximum Extent Practicable (MEP statutory standard);

5. Fulfill the state requirement that the City adopt a “Standard Urban Stormwater Management Plan” (SUSMP) for imposing specific additional regulatory requirements on “Priority Development Projects”.

B. The regulations of this chapter were developed to address post-construction urban runoff pollution from new development and redevelopment applications that fall under “priority project” categories. The goal of this chapter is to develop and implement practicable policies to ensure to the maximum extent practicable that development does not increase pollutant loads from a project site and considers urban runoff flow rates and velocities. This goal may be achieved through site-specific controls and/or drainage area-based or shared structural treatment controls.

8.32.040. Applicability of Chapter.

The regulations set forth in this chapter shall apply to the development plan approval process for discretionary development applications, and prior to issuing development permits for ministerial projects. All development projects must include control measures to reduce the discharge of storm water pollutants to the MEP (Sections 8.30.150-8.30.210). The NPDES permit requires more specific criteria be applied to “priority development projects”.

- A. Projects on previously undeveloped land are priority development projects if they are in one or more of the categories listed in Table 1.

Table 1 Priority Development Projects

Housing subdivisions of 10 or more dwelling units. Examples: single-family homes, multi-family homes, condominiums, and apartments.
Commercial—greater than one acre. Any development other than heavy industry or residential. Examples: hospitals; laboratories and other medical facilities; educational institutions; recreational facilities; municipal facilities; commercial nurseries; multi-apartment buildings; car wash facilities; mini-malls and other business complexes; shopping malls; hotels; office buildings; public warehouses; automotive dealerships; airfields; and other light industrial facilities.
Heavy industry—greater than one acre. Examples: manufacturing plants, food processing plants, metal working facilities, printing plants, and fleet storage areas (bus, truck, etc.).
Automotive repair shops. A facility categorized in any one of Standard Industrial Classification (SIC) codes 5013, 5014, 5541, 7532-7534, or 7536-7539.
Restaurants. Any facility that sells prepared foods and drinks for consumption, including stationary lunch counters and refreshment stands selling prepared foods and drinks for immediate consumption (SIC code 5812), where the land area for development is greater than 5,000 square feet. Restaurants where land development is less than 5,000 square feet shall meet all SUSMP requirements except for structural treatment BMP and numeric sizing criteria requirements and hydromodification requirements.
Hillside development greater than 5,000 square feet. Any development that creates 5,000 square feet of impervious surface and is located in an area with known erosive soil conditions, where the development will grade on any natural slope that is twenty-five percent or greater.
Environmentally Sensitive Areas (ESAs). All development located within or directly adjacent to or discharging directly to an ESA (where discharges from the development or redevelopment will enter receiving waters within the ESA), which either creates 2,500 square feet of impervious surface on a

proposed project site or increases the area of imperviousness of a proposed project site to 10% or more of its naturally occurring condition. "Directly adjacent" means situated within 200 feet of the ESA. "Discharging directly to" means outflow from a drainage conveyance system that is composed entirely of flows from the subject development or redevelopment site, and not commingled with flows from adjacent lands.

Parking lots 5,000 square feet or more or with 15 or more parking spaces and potentially exposed to urban runoff.

Street, roads, highways, and freeways. Any paved surface that is 5,000 square feet or greater used for the transportation of automobiles, trucks, motorcycles, and other vehicles.

Retail Gasoline Outlets (RGOs) that are: (a) 5,000 square feet or more or (b) a projected Average Daily Traffic (ADT) of 100 or more vehicles per day.

B. Redevelopment projects as defined in Section 8.30.030 are priority development projects if they create, add, or replace 5,000 square feet or more of impervious surface and are also in one of the categories listed in Table 1.

C. Redevelopment projects that creating or replacing more than 5,000 square feet of impervious area are subject to the treatment control numeric sizing criteria (Sections 8.32.310 – 8.32.320) on the entire site, if the project results in an increase of, or replacement of, 50% or more of the previously existing impervious surface, and the existing development was not previously subject to SUSMP requirements. If less than 50% of the previously developed area is to be affected, then only that portion must be included in the treatment measure design.

8.32.050. Applicability of Chapter 8.30.

The provisions of chapter 8.30 (Urban Runoff Management and Discharge Control), including the definitions and enforcement provisions, shall be applicable to this chapter as though fully set forth herein.

8.32.060. Limited Exclusion (Utility Projects).

Trenching and resurfacing work associated with utility projects are not considered priority projects. Parking lots, buildings and other structures associated with utility projects are subject to the requirements of this chapter if one or more of the criteria for the above categories are met.

8.32.070. Limitations.

Where requirements of this chapter conflict with other provisions of this Municipal Code, (e.g., specific language of signage used on storm drain stenciling), the more stringent standards shall apply.

8.32.080. Provisions for SUSMP Requirements.

The requirements of this chapter shall be incorporated into the project design and shown on the plans prior to approval of discretionary permits. For projects requiring only Ministerial Permits, the requirements of this chapter shall be incorporated into the project design and shown on the plans prior to the issuance of any Ministerial Permits. City departments carrying out public projects that are not required to obtain permits shall be responsible for ensuring the requirements of this chapter are incorporated into the project design and shown on the plans prior to bidding for construction contracts, or equivalent. For public projects, the requirements of this chapter must be incorporated into the project design and shown on the plans before allowing the project to commence. The Countywide Model SUSMP (Standard Urban Stormwater Mitigation Plan for Development Applications, dated January 2, 2009, as amended, is incorporated herein by reference and made a part of this Chapter's requirements. (www.projectcleanwater.org)

8.32.090. Implementation.

All priority projects shall implement one or a combination of storm water BMPs, including, (1) LID and site design BMPs, (2) source control BMPs and, (3) structural treatment BMPs after the pollutants and conditions of concern have been identified. Storm water BMPs shall be considered and implemented where expressly required by this division and if not so required where determined applicable and feasible by the Director of Public Works. The storm water BMPs shall adhere to the requirements of this Chapter, and shall be correctly designed so as to remove pollutants to the maximum extent practicable. Priority projects must also be designed so that runoff rates and durations are controlled to maintain or reduce downstream erosion conditions and protect stream habitat. Design criteria and procedures for hydromodification management are identified in Section 8.32.140 and further outlined in the San Diego County Interim Hydromodification Plan.

(www.projectcleanwater.org)

8.32.100. Identifying Pollutants and Conditions of Concern.

A. Priority project proponents shall use this guidance to identify pollutants and conditions of concern, for which they need to mitigate or protect against (see Table 2 "Anticipated and Potential Pollutants Generated by Land Use Type" and Table 3 "Grouping of Potential Pollutants of Concern by Fate During Treatment"). Site design LID, source control BMPs, and treatment control BMPs are required and vary in relative effectiveness of treatment based on pollutants commonly associated with the proposed project type (see Table 4, "Groups of Pollutants and relative Effectiveness of Treatment Facilities"). Additional guidance on LID site design BMPs, source control BMPs, and treatment control BMPs are presented in Section 8.32.150 through Section 8.32.350 and in the Countywide Model SUSMP. (www.projectcleanwater.org)

B. For private priority projects, the information shall be provided with the project application prior to being deemed complete.

C. For public priority projects, the information shall be approved by the City Engineer prior to bidding for construction contracts.

8.32.110. General Categories of Water Pollution.

For the purposes of identifying pollutants of concern and associated storm water BMPs, pollutants are grouped in nine general categories as follows:

A. **Sediments.** Sediments are soils or other surficial materials eroded and then transported or deposited by the action of wind, water, ice, or gravity. Sediments can increase turbidity, clog fish gills, reduce spawning habitat, lower young aquatic organism survival rates, smother bottom dwelling organisms, and suppress aquatic vegetation growth.

B. **Nutrients.** Nutrients are inorganic substances, such as nitrogen and phosphorus. They commonly exist in the form of mineral salts that are either dissolved or suspended in water. Primary sources of nutrients in urban runoff are fertilizers and eroded soils. Discharge of nutrients to water bodies and streams can cause excessive aquatic algae and plant growth. Such excessive production, referred to as cultural eutrophication, may lead to excessive decay of organic matter in the water body, loss of oxygen in the water, release of toxins in sediment, and the eventual death of aquatic organisms.

C. **Metals.** Metals are raw material components in non-metal products such as fuels, adhesives, paints, and other coatings. Primary source of metal pollution in storm water are typically commercially available metals and metal products. Metals of concern include cadmium, chromium, copper, lead, mercury, and zinc. Lead and chromium have been used as corrosion inhibitors in primer coatings and cooling tower systems. At low concentrations naturally occurring in soil, metals are not toxic. However, at higher concentrations, certain metals can be toxic to aquatic life. Humans can be impacted from contaminated groundwater resources, and bioaccumulation of metals in fish and shellfish. Environmental concerns, regarding the potential for release of metals to the environment, have already led to restricted metal usage in certain applications.

D. **Organic Compounds.** Organic compounds are carbon-based. Commercially available or naturally occurring organic compounds are found in pesticides, solvents, and hydrocarbons. Organic compounds can, at certain concentrations, indirectly or directly constitute a hazard to life or health. When rinsing off objects, toxic levels of solvents and cleaning compounds can be discharged to storm drains. Dirt, grease, and grime retained in the cleaning fluid or rinse water may also adsorb levels of organic compounds that are harmful or hazardous to aquatic life.

E. **Trash and Debris.** Trash (such as paper, plastic, polystyrene packing foam, and aluminum materials) and biodegradable organic matter (such as leaves, grass cuttings,

and food waste) are general waste products on the landscape. The presence of trash and debris may have a significant impact on the recreational value of a water body and aquatic habitat. Excess organic matter can create a high biochemical oxygen demand in a stream and thereby lower its water quality. Also, in areas where stagnant water exists, the presence of excess organic matter can promote septic conditions resulting in the growth of undesirable organisms and the release of odorous and hazardous compounds such as hydrogen sulfides.

F. **Oxygen-Demanding Substances.** This category includes biodegradable organic material as well as chemicals that react with dissolved oxygen in water to form other compounds. Proteins, carbohydrates, and fats are examples of biodegradable organic compounds. Compounds such as ammonia and hydrogen sulfide are examples of oxygen-demanding compounds. The oxygen demand of a substance can lead to depletion of dissolved oxygen in a water body and possibly the development of septic conditions.

G. **Oil and Grease.** Oil and grease are characterized as high-molecular weight organic compounds. Primary sources of oil and grease are petroleum hydrocarbon products, motor products from leaking vehicles, esters, oils, fats, waxes, and high molecular-weight fatty acids. Introduction of these pollutants to the water bodies are very possible due to the wide uses and applications of some of these products in municipal, residential, commercial, industrial, and construction areas. Elevated oil and grease content can decrease the aesthetic value of the water body, as well as the water quality.

H. **Bacteria and Viruses.** Bacteria and viruses are ubiquitous microorganisms that thrive under certain environmental conditions. Their proliferation is typically caused by the transport of animal or human fecal wastes from the watershed. Water, containing excessive bacteria and viruses can alter the aquatic habitat and create a harmful environment for humans and aquatic life. Also, the decomposition of excess organic waste causes increased growth of undesirable organisms in the water.

I. **Pesticides.** Pesticides (including herbicides) are chemical compounds commonly used to control nuisance growth or prevalence of organisms. Application of a pesticide may result in runoff containing toxic levels of its active component.

8.32.120. Identifying Pollutants From The Project Area.

Using Table 2, pollutants shall be identified that are anticipated to be generated from the proposed priority project categories. Pollutants associated with any hazardous material sites that have been remediated or are not threatened by the proposed project are not considered a pollutant of concern.

Table 2. Anticipated and Potential Pollutants Generated by Land Use Type.

Priority Project Categories	Sediment	Nutrients	Heavy Metals	Organic Compounds	Trash & Debris	Oxygen Demanding Substances	Oil & Grease	Bacteria & Viruses	Pesticides
Detached Residential Development	X	X			X	X	X	X	X
Attached Residential Development	X	X			X	P(1)	P(2)	P	X
Commercial Development >one acre	P(1)	P(1)	X	P(2)	X	P(5)	X	P(3)	P(5)
Heavy Industry	X		X	X	X	X	X		
Automotive Repair Shops			X	X(4)(5)	X		X		
Restaurants					X	X	X	X	P(1)
Hillside Development >5,000 ft2	X	X			X	X	X		X
Parking Lots	P(1)	P(1)	X		X	P(1)	X		P(1)
Retail Gasoline Outlets			X	X	X	X	X		
Streets, Highways & Freeways	X	P(1)	X	X(4)	X	P(5)	X	X	P(1)

X = anticipated

P = potential

(1) A potential pollutant if landscaping exists on-site.

(2) A potential pollutant if the project includes uncovered parking areas.

(3) A potential pollutant if land use involves food or animal waste products.

(4) Including petroleum hydrocarbons.

(5) Including solvents.

8.32.130. Identifying Pollutants Of Concern.

A. Pollutants generated by the proposed priority project that exhibits one or more of the following characteristics are considered primary pollutants of concern:

1. Current loadings or historical deposits of the pollutant are impairing the beneficial uses of a receiving water;
2. Elevated levels of the pollutant are found in water or sediments of a receiving water and/or have the potential to be toxic to or bioaccumulate in organisms therein; and
3. Inputs of the pollutant are at a level high enough to be considered potentially toxic.
4. Discharge directly to an "Area of Biological Significance" as identified by the State Water Resource Control Board's California Ocean Plan.

B. To identify primary pollutants of concern in receiving waters, each priority project shall, at a minimum, do the following:

1. For each of the proposed projects discharge points, identify the receiving water(s) that each discharge point proposes to discharge to, including hydrologic unit basin number(s), as identified in the most recent version of the Water Quality Control Plan for the San Diego Basin, prepared by the San Diego Regional Water Quality Control Board.
2. Identify any receiving waters, into which the developed area would discharge to, listed on the most recent list of Clean Water Act Section 303(d) impaired water bodies. List any and all pollutants for which the receiving waters are impaired.
3. Identify any receiving waters, into which the developed area would discharge to, with established TMDLs. List any pollutants for which receiving waters have established TMDLs.
4. Compare the list of pollutants for which the receiving waters are impaired and for which have established TMDLs with the pollutants anticipated to be generated by the project (as identified in Table 2). Any pollutants identified by Table 2, which are also causing impairment of receiving waters, shall be considered primary pollutants of concern.

For projects where no primary pollutants of concern exist, those pollutants identified through the use of Table 2 shall be considered secondary pollutants of concern.

8.32.140. Identifying Conditions of Concern.

A. Common impacts to the hydrologic regime resulting from development typically include increased runoff volume and velocity; reduced infiltration; increased flow frequency, duration, and peaks; faster time to reach peak flow; and water quality

degradation. These changes have the potential to permanently impact downstream channels and habitat integrity. A change to a priority project site's hydrologic regime would be considered a condition of concern if the change would impact downstream channels and habitat integrity. Because of these potential impacts, a director, or his or her designee, may require that the following steps be followed for priority projects that, in their judgment, may impact the hydrologic regime:

1. Evaluate the project's conditions of concern in a drainage study report prepared by a registered civil engineer in the State of California, with experience in fluvial geomorphology and water resources management. The report shall consider the project area's location (from the larger watershed perspective), topography, soil and vegetation conditions, percent impervious area, natural and infrastructure drainage features, wet season groundwater depth, and any other relevant hydrologic and environmental factors to be protected specific to the project area's watershed;
2. As part of the drainage study, a qualified, licensed professional shall provide a report on proposed infiltration techniques (trenches, basins, dry wells, permeable pavements with underground reservoir for infiltration) regarding any potential adverse geotechnical concerns. Geotechnical conditions (such as slope stability, expansive soils, compressible soils, seepage, groundwater depth, and loss of foundation or pavement subgrade) should be addressed, and mitigation measures provided;
3. As part of the drainage study, the civil engineer shall conduct a field reconnaissance to observe and report on downstream conditions, including undercutting erosion, slope stability, vegetative stress (due to flooding, erosion, water quality degradation, or loss of water supplies) and the area's susceptibility to erosion or habitat alteration as a result of an altered flow regime;
4. The drainage study shall compute rainfall runoff characteristics from the project area including, at a minimum, peak flow rate, flow velocity, runoff volume, time of concentration, and retention volume. These characteristics shall be developed for the two-year and 10-year frequency, Type I storm, of six-hour or 24-hour duration (whichever is the closer approximation of the site's time of concentration), during critical hydrologic conditions for soil and vegetative cover¹. The drainage study shall report the project's conditions of concern based on the hydrologic and downstream conditions discussed above. Where downstream conditions of concern have been identified, the drainage study shall establish that pre-project hydrologic conditions affecting downstream conditions of concern would be maintained by the proposed project, satisfactory to the Director of Public Works,

¹. Design storms can be found at <http://www.wrcc.dri.edu/pcpnfreq.html>. Applicants may calculate the storm events using local rain data. In addition, isopluvial maps contained in the County of San Diego Hydrology Manual may be used to extrapolate rainfall data to areas where insufficient data exists. If isopluvial maps are used interpolations shall be linear.

by incorporating the site design, source control, and treatment control requirements identified in this division.

B. For priority development projects that disturb ("PDP fifty (50) acres or more):

1. PDP post project runoff flow rates and durations shall not exceed pre-project runoff flow rates and durations (interim hydromodification criteria) where the increased discharge flow rates and durations will result in increased potential for erosion or other significant adverse impacts to beneficial uses, attributable to changes in flow rates and durations.
2. PDPs disturbing fifty (50) acres or more shall implement hydrologic controls to manage post-project runoff flow rates and durations as required by the interim hydromodification criteria.

8.32.150. Progression of Storm Water BMPs.

Low impact development (LID) site design BMPs reduce the need for source and/or treatment control BMPs, and source control BMPs may reduce the amount of treatment control BMPs needed. Throughout all the following sections, all priority projects shall consider, and incorporate and implement where expressly required by this chapter and if not so required where determined applicable and feasible by the Director of Community Development, storm water BMPs into the project design, in the following progression:

1. LID Site Design BMPs
2. Source Control BMPs
3. Treatment Control BMPs

8.32.160. Requirements to Implement Storm Water BMPs.

Selection of BMPs from the menus included in this chapter, including the Countywide Model SUSMP, using the rules set out in this chapter, must implement the following storm water BMP requirements.

A. Priority development projects must implement LID site design BMPs to minimize directly connected impervious areas and promote infiltration. Minimum LID site design BMPs are identified in Section 8.32.210.

B. Each priority development project must implement source control BMPs that achieve certain performance standards set out in the SDRWQB municipal permit. The source control BMPs shall be required to:

1. Minimize stormwater pollutants of concern in urban runoff.
2. Include storm drain system stenciling or signage.
3. Include properly designed outdoor material storage areas.
4. Include properly designed trash storage areas.
5. Include efficient irrigation systems.
6. Include water quality requirements applicable to individual priority project categories.
7. Meet the requirements listed in Section 8.32.210 – 8.32.300.
8. Meet the requirements identified in the Countywide Model SUSMP (Appendix – Storm Water Pollutant Sources/Source Control Checklist.

C. Each priority project shall select appropriate LID site design BMPs, source control BMPs, and when applicable the necessary treatment control BMPs that target the primary pollutants of concern generated by the project.

8.32.170. Selection of Storm Water Treatment Facilities

The Countywide Model SUSMP provides guidance on the selection of storm water treatment facilities. (Treatment facilities include both LID and treatment control BMPs) The selection of appropriate treatment facilities depends on the grouping of potential pollutants of concern and how easily they are removed by various treatment processes. Table 3 identifies the fate of pollutants during storm water treatment and will aid in the selection of appropriate treatment facilities for the project (Table 4).

Table 3. Grouping of Potential Pollutants of Concern by Fate During Storm Water Treatment.

Pollutant	Coarse Sediment and Trash	Pollutants that tend to associate with fine particles during treatment	Pollutants that tend to be dissolved following treatment
Sediment	X	X	
Nutrients		X	X
Heavy Metals		X	
Organic Compounds		X	
Trash & Debris	X		
Oxygen Demanding		X	
Bacteria		X	
Oil & Grease		X	
Pesticides		X	

Table 4 identifies groups of pollutants and relative effectiveness of various types of treatment facilities. Priority projects that are anticipated to generate a primary pollutant

of concern shall meet all applicable requirements of establishing storm water BMPs in Sections 8.32.220 to 8.32.350, inclusive, and shall select a single or combination of storm water treatment facilities from Table 4 which maximizes pollutant removal for the particular primary pollutant(s) of concern.

Table 4. Groups of Pollutants and Relative Effectiveness of Treatment Facilities

Pollutants of Concern	Bioretention Facilities (LID)	Settling Basins (Dry Ponds)	Wet Ponds and Constructed Wetlands	Infiltration Facilities or Practices (LID)	Media Filters	Higher-rate biofilters	Higher-rate media filters	Trash Racks & Hydro-dynamic Devices	Vegetated Swales
Coarse Sediment and Trash	High	High	High	High	High	High	High	High	High
Pollutants that tend to associate with fine particles during treatment	High	High	High	High	High	Medium	Medium	Low	Medium
Pollutants that tend to be dissolved following treatment	Medium	Low	Medium	High	Low	Low	Low	Low	Low

Notes on Treatment Control BMP Categories

To assist the land development community, streamline project reviews, and maximize cost-effective environmental benefits, a unified LID design procedure for San Diego County has been developed in the form of the Countywide Model SUSMP. This design procedure integrates site planning and design measures with engineered, small-scale Integrated Management Practices (IMPs) such as bioretention. By following the procedure, applicants can develop a single integrated design which complies with the complex and overlapping NPDES permit LID requirements, storm water treatment requirements, and flow-control (hydromodification management) requirements.

The following are descriptions on some possible storm water treatment control options as outlined in the above Table 4 “Grouping of Pollutants and Relative Effectiveness of Treatment Facilities”. Further Guidance on the selection of appropriate flow control and treatment control facilities is provided in the Countywide Model SUSMP. (www.projectcleanwater.org)

Bioretention Facilities (infiltration planters, flow-through planters, bioretention areas, and bioretention swales). Facilities are designed to capture runoff and infiltrate slowly through soil media, which also supports vegetation. Bioretention facilities, except for flow-through planters, effectively promote infiltration into native soils. In clay soils, facilities may capture excess treated runoff in an underdrain piped to the municipal storm drain system. Typical criteria: an infiltration surface area at least 4% of tributary impervious area, 6-inch average depth of top reservoir, 18-inch soil layer, 12-inch to 18-inch gravel subsurface storage layer.

Settling Basins, Wet Ponds, and Wetlands (settling basins, “dry” ponds, extended detentions basins “wet” ponds, decorative or recreational lakes or water features also used for storm water treatment, constructed wetlands). The required detention volume is based on the 85th percentile 24-hour storm depth. Some wetland designs have proven effective in removing nutrients, but performance varies. For design considerations and details, see the California Stormwater Best Management Practices Handbooks.

Infiltration Facilities or Practices (infiltration basins, infiltration trenches, dry wells, dispersal of runoff to landscape, pervious pavements). These facilities and landscape designs capture, retain, and infiltrate runoff to native soils and must be sized to detain and infiltrate a volume equivalent to the 85th percentile 24-hour event. Infiltration facilities are generally only feasible in permeable (Hydrologic Soil Group A or B) soils. Volume and area of infiltration facilities depends on soil permeability and safety factor used. Typical criteria: Infiltration facilities should have pretreatment to remove silt to prolong life of the facility. A 10-foot vertical separation from average seasonal groundwater depth is required. Dispersal to landscape may be accomplished in any soil type and generally requires a maximum 2:1 ratio impervious:pervious and concave topography to ensure the first 1 inch of rainfall is retained.

Media Filters (sand and soil filters). Filters designed to treat runoff produced by a rainfall of 0.2 inches per hour (or $2 \times 85^{\text{th}}$ percentile hourly rainfall intensity) by slow infiltration through sand or other media. Typical criteria: Surface loading rate not to exceed 5 inches/hour. Entire surface of the sand must be accessible for maintenance.

High Rate Biofilters (tree wells, high rate bioretention areas, and flow through planter boxes). Biofilters with specially designed media to rapidly filter runoff while removing some pollutants.

High-rate Media Filters (typically proprietary). Vaults with replaceable cartridge filters filled with inorganic media.

Trash Racks and Hydrodynamic Devices have low effectiveness in removing pollutants that tend to associate with fine particles and have high effectiveness in removing coarse sediment and trash. They are sometimes used to augment more effective treatment facilities and are sometimes used alone when more effective facilities have been deemed infeasible.

Vegetated Swales use available on-site soils and typically do not include an under drain system. Treatment occurs as runoff flows through grass or other vegetation before exiting at the downstream end. Recommended detention times are on the order of 10 minutes. Design recommendations for conventional vegetated swales are in the California Stormwater Best Management Practices Handbooks.

8.32.180. Storm Water BMPS for Projects not Generating Pollutants.

Priority projects that are not anticipated to generate a pollutant, for which the receiving water is impaired under Clean Water Section 303(d), shall meet applicable standard requirements establishing storm water BMPs in Sections 8.32.220 to 8.32.350, inclusive, and shall select a single or combination of storm water BMPs from Table 4 which are effective for pollutant removal of the identified secondary pollutants of concern, consistent with the "maximum extent practicable" standard defined in Attachment "D" of the San Diego Regional Water Quality Control Board Permit No. R9-2007-0001.

8.32.190. Storm Water BMPS for Projects Generating Primary and Secondary Pollutants.

Where a site generates both primary and secondary pollutants of concern, primary pollutants of concern receive priority for BMP selection. For such sites, selected BMPs must only maximize pollutant removal for the primary pollutants of concern. Where a site generates only secondary pollutants of concern, selected BMPs shall target the secondary pollutant of concern determined to be most significant for the project. Selected BMPs must be effective for the widest range of pollutants of concern anticipated to be generated by a priority project (as identified in Table 2), consistent with the maximum extent practicable standard defined in Attachment "D" of the San Diego Regional Water Quality Control Board Permit No. R9-2007-0001. The Public Works Director or Community Development Director may also require treatment controls to target secondary pollutants of concern.

Storm water treatment facilities with high or medium pollutant removal efficiency for the project's most significant pollutant of concern shall be selected. Treatment facilities with a low removal efficiency ranking shall only be approved by the city when a feasibility analysis has been conducted, which exhibits that implementation of treatment facilities with a high or medium removal efficiency ranking are infeasible. Treatment control BMPs shall not be constructed within a receiving water.

8.32.200. Alternative Storm Water BMPs.

Alternative storm water BMPs not identified in Table 4 may be approved at the discretion of the Director of Community Development, provided the alternative BMP is as effective in removal of pollutants of concern as other feasible BMPs listed in Table 4.

8.32.210. Low Impact Development (LID) and site Design BMPs .

A. Priority projects shall be designed so as to minimize, to the maximum extent practicable, the introduction of pollutants and conditions of concern that may result in significant impacts, generated from site runoff to the storm water conveyance system. Priority projects shall also control post-development peak storm water runoff discharge rates and velocities to maintain or reduce pre-development downstream pollution and to protect the receiving water. Although not mandatory, priority projects can address these objectives through the creation of a hydrologically functional project design that

attempts to mimic the natural hydrologic regime. Mimicking a site's natural hydrologic regime can be pursued by:

1. Reducing imperviousness, conserving natural resources and areas, maintaining and using natural drainage courses in the storm water conveyance system, and minimizing clearing and grading.
2. Providing runoff storage measures dispersed uniformly throughout a site's landscape with the use of a variety of detention, retention, and runoff practices.
3. Implementing on-lot hydrologically functional landscape design and management practices.

B. Each Priority Development Project shall implement LID BMPs which will collectively minimize connected impervious areas and promote infiltration at Priority Development Projects:

1. The Following LID site design BMPs shall be implemented at all Priority Development Projects as required below:
 - (a) For Priority Development Projects with landscaped or other pervious areas, drain a portion of impervious areas (rooftops, parking lots, sidewalks, walkways, patios and similar areas of impervious surface) into pervious areas prior to discharge to the MS4. The amount of runoff from impervious areas shall correspond with the total capacity of the project's pervious areas to infiltrate or treat runoff, taking into consideration the pervious area's soil conditions, slope, and other pertinent factors.
 - (b) For Priority Development Projects with landscaped or other pervious areas, properly design and construct pervious areas to effectively receive and infiltrate or treat runoff from impervious areas, taking into consideration the pervious areas' soil; conditions, slope, and other pertinent factors.
 - (c) For Priority Development Projects with low traffic areas and appropriate soil conditions, construct a portion of walkways, trails, overflow parking lots, alleys, or other low-traffic areas with permeable surfaces, such as previous concrete, porous asphalt, unit pavers, and granular materials.
2. The following LID BMPs listed below shall be implemented at all Priority Development Projects where applicable and feasible.
 - a. Conserve natural areas, including existing trees, other vegetation, and soils.

- b. Construct streets, sidewalks, or parking lot aisles to the minimum widths necessary, provided that public safety and a walkable environment for pedestrians are not compromised.
- c. Minimize the impervious footprint of the project.
- d. Minimize soil compaction.
- e. Minimize disturbances o natural drainages (e.g., natural swales, topographic depressions and similar land features).

C. Site design BMPs shall offer an innovative approach to urban storm water management that does not rely on the conventional end-of-pipe or in-the-pipe structural methods but instead uniformly or strategically integrates storm water controls throughout the urban landscape. Examples of many of these methods may be found in the County of San Diego's LID Handbook and County of San Diego's Countywide Model SUSMP (Chapter 4, January 2, 2009), *Start at the Source*, and *Low-Impact Development Design Strategies*, in the City of Portland, Oregon's *Stormwater Manual*, and in the Contra Costa (California) Clean Water Program's *Stormwater C.3 Guidebook*.

8.32.220. Maintaining Pre-Development Rainfall Runoff Characteristics.

A. Post-project runoff flow rates and durations shall not exceed pre-project runoff flow rates and durations where the increased discharge flow rates and durations will result in increased potential for erosion or other significant adverse impacts to beneficial uses, attributable to changes in flow rates and durations. Projects should control runoff discharge volumes and durations to the maximum extent practicable using the LID site design, source control, and treatment control requirements, identified in Sections 8.32.220 to 8.32.350, inclusive.

B. Design Concept 1: Minimize Project's Impervious Footprint & Conserve Natural Areas. The following site design options shall be considered and, incorporated and implemented where determined applicable and feasible by the Director of Community Development, during the site planning and approval process, consistent with applicable General Plan policies and other development regulations.

1. Minimize Impervious Footprint. This can be achieved in various ways, including, but not limited to increasing building density (number of stories above or below ground) and developing land use regulations seeking to limit impervious surfaces. Decreasing the project's footprint can substantially reduce the project's impacts to water quality and hydrologic conditions.
2. Conserve Natural Areas Where Feasible. This can be achieved by concentrating or clustering development on the least environmentally sensitive portions of a site while leaving the remaining land in a natural, undisturbed condition. The following list provides a guideline for determining the least sensitive portions of the site, in order of increasing sensitivity.

Jurisdictions should also refer to their Multiple Species Conservation Plans or other biological regulations, as appropriate.

- a. Areas devoid of vegetation, including previously graded areas and agricultural fields.
 - b. Areas of non-native vegetation, disturbed habitats and eucalyptus woodlands.
 - c. Areas of chamise or mixed chaparral, and non-native grasslands.
 - d. Areas containing coastal scrub communities.
 - e. All other upland communities.
 - f. Occupied habitat of sensitive species and all wetlands.
 - g. All areas necessary to maintain the viability of wildlife corridors.
 - h. Within each of the previous categories, areas containing hillsides should be considered more sensitive than the same category without hillsides.
3. Construct walkways, trails, patios, overflow parking lots and alleys and other low-traffic areas with permeable surfaces, such as pervious concrete, porous asphalt, unit pavers, and granular materials.
 4. Construct streets, sidewalks and parking lot aisles to the minimum widths necessary, provided that public safety and a walkable environment for pedestrians are not compromised. Maximize canopy interception and water conservation by preserving existing native trees and shrubs, and planting additional native or drought tolerant trees and large shrubs.
 5. Maximize canopy interception and water conservation by preserving existing native trees and shrubs and planting additional native or drought tolerant trees and large shrubs.
 6. Minimize the use of impervious surfaces, such as decorative concrete, in the landscape design.
 7. Use natural drainage systems to the maximum extent practicable.
 8. Other site design options that are comparable, and equally effective.

C. Design Concept 2: Minimize Directly Connected Impervious Areas (DCIAs). Priority projects shall consider, and incorporate and implement the following design

characteristics, where determined applicable and feasible by the Director of Public Works.

1. Where landscaping is proposed, drain rooftops into adjacent landscaping prior to discharging to the storm drain.
2. Where landscaping is proposed, drain impervious sidewalks, walkways, trails, and patios into adjacent landscaping.
3. Other design characteristics that are comparable and equally effective.

8.32.230. Protection of Slopes and Channels.

Project plans shall include storm water BMPs to decrease the potential for erosion of slopes and/or channels, consistent with local codes and ordinances and with the approval of all agencies with jurisdiction, e.g., the U.S. Army Corps of Engineers, the San Diego Regional Water Quality Control Board, and the California Department of Fish and Game. The following design principles shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Services:

- A. Minimize disturbances to natural drainages.
- B. Convey runoff safely from the tops of slopes.
- C. Vegetate slopes with native or drought tolerant vegetation.
- D. Control and treat flows in landscaping and/or other controls prior to reaching existing natural drainage systems.
- E. Stabilize permanent channel crossings.
- F. Install energy dissipaters, such as riprap, at the outlets of new storm drains, culverts, conduits, or channels that enter unlined channels in accordance with applicable specifications to minimize erosion. Energy dissipaters shall be installed in such a way as to minimize impacts to receiving waters.

8.32.240. Providing Storm Drain System Stenciling, Signage, and Information.

Storm drain stencils are highly visible source control messages, typically placed directly adjacent to storm drain inlets. The stencils contain a brief statement that prohibits the dumping of improper materials into the urban runoff conveyance system. Graphical icons, either illustrating anti-dumping symbols or images of receiving water fauna, are effective supplements to the anti-dumping message. Priority projects shall include the following requirements in the project design.

- A. Provide stenciling or labeling of all storm drain inlets and catch basins within the project area with prohibitive language (such as: "NO DUMPING -- I LIVE IN <<name receiving water>>") and/or graphical icons to discourage illegal dumping.
- B. Post signs and prohibitive language and/or graphical icons, which prohibit illegal dumping at public access points along channels and creeks within the project area.
- C. Maintain legibility of stencils and signs throughout the life of the project.
- D. Provide storm water pollution prevention information to new site owners, lessees, or operators.
- E. Include the following in lease agreements: "Tenant shall not allow anyone to discharge anything to storm drains or to store or deposit materials so as to create a potential discharge to storm drains."

8.32.250. Designing outdoor material storage areas to reduce pollution introduction.

Improper storage of materials outdoors may increase the potential for toxic compounds, oil and grease, heavy metals, nutrients, suspended solids, and other pollutants to enter the urban runoff conveyance system. Where the priority project plans include outdoor areas for storage of hazardous materials that may contribute pollutants to the urban runoff conveyance system, the following storm water BMPs are required:

- A. Hazardous materials with the potential to contaminate urban runoff shall either be: (1) placed in an enclosure such as, but not limited to, a cabinet, shed, or similar structure that prevents contact with runoff or spillage to the storm water conveyance system; or (2) protected by secondary containment structures such as berms, dikes, or curbs.
- B. The storage area shall be paved and sufficiently impervious to contain leaks and spills.
- C. The storage area shall have a roof or awning to minimize direct precipitation within the secondary containment area.

8.32.260. Designing Trash Storage Areas to Reduce Pollution Introduction.

All trash storage areas shall meet the following requirements (limited exclusion: detached residential homes):

- A. Paved with an impervious surface, designed not to allow run-on from adjoining areas, screened or walled to prevent off-site transport of trash; and

B. Provide trash containers with attached lids that exclude rain, or provide a roof or awning over storage areas to minimize direct precipitation intrusion.

8.32.270. Using Efficient Irrigation Systems and Landscape Design.

Priority projects shall design the timing and application methods of irrigation water to minimize the runoff of excess irrigation water into the storm water conveyance system. The following methods to reduce excessive irrigation runoff shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Services (Detached residential homes may be exempted from these measures by the community development director as long as the project design includes methods to minimize runoff):

- A. Employing rain shutoff devices to prevent irrigation after precipitation.
- B. Designing irrigation systems to each landscape area's specific water requirements.
- C. Using flow reducers or shutoff valves triggered by a pressure drop to control water loss in the event of broken sprinkler heads or lines.
- D. Employing other comparable, equally effective, methods to reduce irrigation water runoff.

8.32.280. Incorporate Requirements Applicable to Individual Priority Project Categories.

The following requirements shall be incorporated into applicable priority projects during the storm water BMP selection and design process. Projects shall adhere to each of the individual priority project category requirements that apply to the project (e.g., a restaurant with more than fifteen parking spaces would be required to incorporate the requirements for "g. Equipment Wash Areas" and "h. Parking Areas" into the project design.

- A. Private Roads. The design of private roadway drainage shall use at least one of the following:
 - 1. Rural swale system: street sheet flows to vegetated swale or gravel shoulder, curbs at street corners, culverts under driveways and street crossings;
 - 2. Urban curb/swale system: street slopes to curb, periodic swale inlets drain to vegetated swale/biofilter;
 - 3. Dual drainage system: First flush captured in street catch basins and discharged to adjacent vegetated swale or gravel shoulder, high flows connect directly to storm water conveyance system; or

4. Other methods that are comparable and equally effective within the project.

B. Residential Driveways & Guest Parking. The design of driveways and private residential parking areas shall use one at least of the following features.

1. Design driveways with shared access, flared (single lane at street) or wheel strips (paving only under tires); or, drain into landscaping prior to discharging to the storm water conveyance system;
2. Uncovered temporary or guest parking on private residential lots may be: paved with a permeable surface; or, designed to drain into landscaping prior to discharging to the storm water conveyance system; or
3. Other features which are comparable and equally effective.

C. Dock Areas. Loading/unloading dock areas shall include the following:

1. Cover loading dock areas, or design drainage to preclude urban run-on and runoff;
2. Direct connections to storm drains from depressed loading docks (truck wells) are prohibited; or
3. Other features which are comparable and equally effective.

D. Maintenance Bays. Maintenance bays shall include the following:

1. Repair/maintenance bays shall be indoors; or, designed to preclude urban run-on and runoff; and
2. Design a repair/maintenance bay drainage system to capture all wash water, leaks and spills. Connect drains to a sump for collection and disposal. Direct connection of the repair/maintenance bays to the storm drain system is prohibited. If required by local jurisdiction, obtain an industrial waste discharge permit, or
3. Other features which are comparable and equally effective.

E. Vehicle Wash Areas. Priority projects that include areas for washing/steam cleaning of vehicles shall use the following:

1. Self-contained; or covered with a roof or overhang;
2. Equipped with a clarifier or other pretreatment facility;

3. Properly connected to a sanitary sewer; or
4. Other features which are comparable and equally effective.

F. **Outdoor Processing Areas.** Outdoor process equipment operations, such as rock grinding or crushing, painting or coating, grinding or sanding, degreasing or parts cleaning, landfills, waste piles, and wastewater and solid waste treatment and disposal, and other operations determined to be a potential threat to water quality shall adhere to the following requirements:

1. Cover or enclose areas that would be the most significant source of pollutants; slope the area toward a dead-end sump; or, discharge to the sanitary sewer system following appropriate treatment in accordance with conditions established by the applicable sewer agency;
2. Grade or berm areas to prevent run-on from surrounding areas;
3. Installation of storm drains in areas where equipment repair is prohibited; or
4. Other features which are comparable or equally effective.

G. **Equipment Wash Areas.** Outdoor equipment/accessory washing and steam cleaning activities at priority projects shall use the following:

1. Be self-contained; or covered with a roof or overhang;
2. Be equipped with a clarifier, grease trap or other pretreatment facility, as appropriate;
3. Properly connected to a sanitary sewer; or
4. Other features which are comparable or equally effective.

H. **Parking Areas.** To minimize the offsite transport of pollutants from parking areas, the following design concepts shall be considered, and incorporated and implemented where determined applicable and feasible by the Director of Community Development:

1. Where landscaping is proposed in parking areas, incorporate landscape areas into the drainage design;
2. Overflow parking (parking stalls provided in excess of the City's minimum parking requirements) may be constructed with permeable paving;
3. Other design concepts which are comparable and equally effective;
4. Indoor parking garages must be properly connected to the sanitary sewer.

I. Roadways. Priority roadway projects shall select treatment control BMPs following the treatment control selection procedure identified in Sections 8.32.300 to 8.32.350, inclusive, regarding the establishment of Storm Water BMPs.

J. Fueling Area. Non-retail fuel dispensing areas shall contain the following:

1. Overhanging roof structure or canopy. The cover's minimum dimensions must be equal to or greater than the area within the grade break. The cover must not drain onto the fuel dispensing area and the downspouts must be routed to prevent drainage across the fueling area. The fueling area shall drain to the project's treatment control BMP(s) prior to discharging to the storm water conveyance system.
2. Paved with Portland cement concrete (or equivalent smooth impervious surface). The use of asphalt concrete shall be prohibited.
3. Have an appropriate slope to prevent ponding, and must be separated from the rest of the site by a grade break that prevents run-on of urban runoff.
4. At a minimum, the concrete fuel dispensing area must extend six and one-half feet (two meters) from the corner of each fuel dispenser, or the length at which the hose and nozzle assembly may be operated plus one foot (three-tenths meter), whichever is less.

K. Hillside Landscaping. Preserve existing native trees, shrubs, and ground cover to the maximum extent practicable. Hillside areas that are disturbed by project development shall be landscaped with deep-rooted, drought tolerant plant species selected for erosion control, satisfactory to the Director of Community Development. Design landscaping to minimize irrigation and runoff, to promote surface infiltration where appropriate, and to minimize the use of pesticides and fertilizers that can contribute to storm water pollution. Where landscaped areas are used to retain or detain storm water, specify plants that are tolerant of saturated soil conditions. Consider using pest resistant plants, especially adjacent to hardscape. To ensure successful establishment, select plants appropriate to site soils, slopes, climate, sun, wind, rain, land use, air movement, ecological consistency, and plant interactions.

L. Interior Floor Drains and Elevator Shaft Sump Pumps. Interior floor drains and elevator shaft sump pumps need to be properly connected to the sanitary sewer.

M. Fire Sprinkler Test Water. Provide means to drain fire sprinkler test water to the sanitary sewer.

8.32.290. Storm Water Treatment Objectives.

A. Minimizing a development's detrimental effects on water quality can be most effectively achieved through the use of a combination of LID site design, source control and treatment control storm water BMPs. LID treatment controls such as infiltration and bioretention are encouraged on project sites where conditions are appropriate in order to achieve multiple benefits towards water quality and improved flow-control for hydromodification management. When treatment controls are included on projects, provisions must be made to ensure their long-term maintenance.

B. In meeting the requirements in this section, priority projects shall implement a single or combination of storm water BMPs that will remove anticipated pollutants of concern from site runoff to the maximum extent practicable. The guidance from this chapter and the Countywide Model SUSMP will help applicants select appropriate storm water treatment facilities and prepare the necessary documentation for project submittal. Treatment control BMPs must be implemented unless a waiver is granted to the project by the Director of Community Development based on the infeasibility of any treatment control BMP.

C. Multiple Priority Development Projects may use shared treatment facilities as long as construction of any shared treatment control BMP is completed prior to the use or occupation of any Priority Development Project from which the treatment facility will receive runoff.

8.32.300. Design to Treatment Control and LID Site Design BMPs Standards.

All priority projects shall design, construct and implement LID site design and structural treatment control BMPs that meet the design standards of this section, unless specifically exempted by the limited exclusions. LID site design and structural treatment control BMPs required by this section shall be operational prior to the use of any dependent development, and shall be located and designed in accordance with the requirements of this chapter, including the Countywide Model SUSMP requirements.

A. All treatment control BMPs for Priority Development Projects shall, at a minimum:

1. Be ranked with high or medium pollutant removal efficiency for the project's most significant pollutants of concern, as the pollutant removal efficiencies are identified in the Countywide Model SUSMP and the most current updates thereto. Treatment control BMPs with a low removal efficiency ranking shall only be approved by the City when a feasibility analysis has been conducted which exhibits that the implementation of treatment control BMPs with high or medium removal efficiency rankings are infeasible for a Priority Development Project or portion of a Priority Development Project.
2. Be correctly sized and designed so as to remove pollutants to the maximum extent practicable (MEP).
3. Target removal of pollutants of concern from urban runoff.

4. Be implemented close to pollutant sources (where shared BMPs are not proposed), and prior to discharging into the waters of the United States.
5. Not be constructed within receiving water.
6. Include proof of a mechanism, in a form acceptable to the City Attorney, to be provided by the project proponent, which ongoing long-term maintenance will be conducted.

8.32.310. Treatment Control Volume Based BMPs.

1. Volume-based BMPs shall be designed to mitigate (infiltrate, filter, or treat) by the volume of runoff produced from a 24-hour 85th percentile storm event, as determined from isopluvial maps contained in the County of San Diego Hydrology Manual. See County of San Diego's Isopluvial map at <http://www.sdcounty.ca.gov/dpw/engineer/flood.htm>

8.32.320. Treatment Control Flow Based BMPs.

As an alternative to volume-based BMPs, structural treatment controls may be designed as flow-based BMPs. Flow-based BMPs shall be designed to mitigate (infiltrate, filter, or treat) either:

1. The maximum flow rate of runoff produced from a rainfall intensity of two-tenths inch of rainfall per hour for each hour of a storm event; or
2. The maximum flow rate of runoff produced by the 85th percentile hourly rainfall intensity, as determined from the local historical rainfall record, multiplied by a factor of two, for each hour of a storm event.

8.32.330. Treatment Control BMPs, Limited Exclusions.

A. Proposed restaurants, where the land area for development or redevelopment is less than five thousand square feet, are excluded from the numerical sizing criteria requirements listed for structural treatment control volume-based BMPs.

B. Where significant redevelopment results in an increase of less than fifty percent of the impervious surfaces of a previously existing development, and the existing development was not subject to SUSMP requirements, the numeric sizing criteria discussed for structural treatment control volume-based BMPs apply only to the addition, and not to the entire development.

8.32.340. Locating Treatment Control BMPs Near Pollutant Sources.

Structural treatment control storm water BMPs should be implemented close to pollutant sources to minimize costs and maximize pollutant removal prior to runoff entering receiving waters. Such BMPs may be located on- or off-site, used singly or in combination, or shared by multiple new developments, pursuant to the following requirements:

A. All structural treatment control BMPs shall be located so as to infiltrate, filter, and/or treat the required runoff volume or flow prior to its discharge to any receiving water body supporting beneficial uses;

B. Multiple post-construction structural treatment control BMPs for a single priority development project shall collectively be designed to comply with the design standards for structural treatment control volume-based BMPs;

C. Shared storm water BMPs shall be operational prior to the use of any dependent development or phase of development. The shared BMPs shall only be required to treat the dependent developments or phases of development that are in use;

D. Interim storm water BMPs that provide equivalent or greater treatment than is required by structural treatment control volume-based BMPs may be implemented by a dependent development until each shared BMP is operational. If interim BMPs are selected, the BMPs shall remain in use until permanent BMPs are operational. (Ord. 2003-996 § 3 (part), 2003)

8.32.350. Treatment Control--Restrictions on Use of Infiltration BMPs.

Infiltration devices shall comply with the criteria establish in the Countywide Model SUSMP, as amended, that is incorporated by reference as part of this Chapter. These conditions do not apply to structural treatment BMPs which allow incidental infiltration and are not designed to primarily function as infiltration devices (such as grassy swales, detention basins, vegetated buffer strips, constructed wetlands, etc.) .At a minimum, use of structural treatment BMPs that are designed to primarily function as infiltration devices shall meet the following conditions:

A. Urban runoff from commercial developments shall undergo pretreatment to remove both physical and chemical contaminants, such as sedimentation or filtration, prior to infiltration.

B. All dry weather flows shall be diverted from infiltration devices except for those non-storm water discharges authorized pursuant to 40 Code of Federal Regulations ("CFR") 122.26(d)(2)(iv)(B)(1): diverted stream flows, rising ground waters, uncontaminated ground water infiltration [as defined at 40 CFR 35.2005(20)] to storm water conveyance systems, uncontaminated pumped ground water, foundation drains, springs, water from crawl space pumps, footing drains, air conditioning condensation, flow from riparian habitats and wetlands, water line flushing, landscape irrigation,

discharges from potable water sources other than water main breaks, irrigation water, individual residential car washing, de-chlorinated swimming pool discharges.

C. Pollution prevention and source control BMPs shall be implemented as a level appropriate to protect groundwater quality at sites where infiltration structural treatment BMPs are to be used.

D. The vertical distance from the base of any infiltration structural treatment BMP to the seasonal high groundwater mark shall be at least ten feet or as determined on an individual, site-specific basis by the Director of Community Development. Where groundwater does not support beneficial uses, this vertical distance criterion may be reduced, provided groundwater quality is maintained.

E. The soil through which infiltration is to occur shall have physical and chemical characteristics (such as appropriate cation exchange capacity, organic content, clay content, and infiltration rate) that are adequate for proper infiltration durations and treatment of urban runoff for the protection of groundwater beneficial uses.

F. Infiltration structural treatment BMPs shall not be used for areas of industrial or light industrial activity; areas subject to high vehicular traffic (twenty-five thousand or greater average daily traffic on main roadway or fifteen thousand or more average daily traffic on any intersecting roadway); automotive repair shops; car washes; fleet storage areas (bus, truck, etc.); nurseries; and other high threat to water quality land uses and activities as designated by the Director of Community Development.

G. The horizontal distance between the base of any infiltration structural BMP and any water supply wells shall be one hundred feet or as determined on an individual, site-specific basis by the Director of Community Development.

8.32.360. Maintenance Mechanism to be in Place before Acceptance.

Structural BMPs shall not be considered "effective," and shall not be accepted as meeting the MEP standard, unless a mechanism is in place that will ensure ongoing long-term maintenance of all structural BMPs. As part of project review, if a project proponent is required to include interim or permanent structural BMPs in project plans, and if the Director of Community Development does not provide a mechanism for BMP maintenance, the project proponent shall provide verification of maintenance requirements through such means as may be appropriate, at the discretion of the Director of Community Development, including, but not limited to covenants, legal agreements, maintenance agreements, and/or conditional use permits.

8.32.370. Maintenance Mechanisms.

A. Public Equity Maintenance. The City Council may approve a public or acceptable quasi-public entity (e.g., the County Flood Control District, or annex to an existing assessment district, an existing utility district, a State or Federal resource agency, or a

conservation conservancy) to assume responsibility for maintenance, repair and replacement of the BMP. Unless acceptable to the City Council, public entity maintenance agreements shall ensure estimated costs are front-funded or reliably guaranteed, (e.g., through a trust fund, assessment district fees, bond, letter of credit or similar means). In addition, the City Council may seek protection from liability by appropriate releases and indemnities. The City Council shall have the authority to approve storm water BMPs proposed for transfer to any other public entity within its jurisdiction before installation. The City Council shall be involved in the negotiation of maintenance requirements with any other public entities accepting maintenance responsibilities within their respective jurisdictions; and in negotiations with the resource agencies responsible for issuing permits for the construction and/or maintenance of the facilities. The City Council must be identified as a third party beneficiary empowered to enforce any such maintenance agreement within their respective jurisdictions.

B. Project Proponent Agreement to Maintain Storm Water BMPs: The City Council may enter into a contract with the project proponent obliging the project proponent to maintain, repair and replace the storm water BMP as necessary into perpetuity. Security may be required.

C. Assessment Districts: The City Council may approve an Assessment District or other funding mechanism created by the project proponent to provide funds for storm water BMP maintenance, repair and replacement on an ongoing basis. Any agreement with such a District shall be subject to the Public Entity Maintenance Provisions above.

D. Lease Provisions: In those cases where the City holds title to the land in question, and the land is being leased to another party for private or public use, the City may assure storm water BMP maintenance, repair and replacement through conditions in the lease.

E. Conditional Use Permits: For discretionary projects only, the City Council may assure maintenance of storm water BMPs through the inclusion of maintenance conditions in the conditional use permit. Security may be required.

F. Alternative Mechanisms: The City Council may accept alternative maintenance mechanisms if such mechanisms are as protective as those listed above.

8.32.380. Verification Mechanisms.

For discretionary projects, the City approved method of storm water BMP maintenance shall be incorporated into the project's permit, and shall be consistent with permits issued by resource agencies, before City approval of discretionary permits. For projects requiring only ministerial permits, the approved method of storm water BMP maintenance shall be incorporated into the permit conditions before the issuance of any ministerial permits. In all instances, the project proponent shall provide proof of execution of an approved method of maintenance repair and replacement before the issuance of construction approvals. Public projects that are not required to obtain

permits shall be responsible for ensuring that an approved method of storm water BMP maintenance repair and replacement is executed prior to the commencement of construction. For all properties, the verification mechanism will include the project proponent's signed statement, as part of the project application, accepting responsibility for all structural BMP maintenance, repair and replacement, until a City approved entity agrees to assume responsibility for structural BMP maintenance, repair and replacement.

8.32.390. Maintenance Requirements.

A. Operation & Maintenance (O&M) Plan: A copy of an Operation & Maintenance (O&M) plan, prepared by the project proponent satisfactory to the Director of Community Development shall be attached to the approved maintenance agreement, which describes the designated responsible party to manage the storm water BMP(s), employees' training program and duties, operating schedule, maintenance frequency, routine service schedule, specific maintenance activities, copies of resource agency permits, and any other necessary activities. At a minimum, maintenance agreements shall require the inspection and servicing of all structural BMPs on an annual basis. The project proponent maintenance entity shall complete and maintain O&M forms to document all maintenance requirements. Parties responsible for the O&M plan shall retain records for at least five years. These documents shall be made available to the City for inspection upon request at any time.

B. Access Easement/Agreement: As part of the maintenance mechanism selected above, it shall include a copy of an executed access easement that shall be binding on the land throughout the life of the project, until such time that the storm water BMP requiring access is replaced, satisfactory to the Director of Community Development.

8.32.400. Waiver of Structural Treatment BMP Requirements.

The requirement of implementing structural treatment BMPs may be waived under Section 8.32.300 ("Design to Treatment Control and LID Site Design BMP Standards") if infeasibility can be established. A waiver of infeasibility shall be granted only when all available structural treatment BMPs have been considered and rejected as infeasible.

Waivers may only be granted from structural treatment BMP and structural treatment BMP sizing requirements. Priority development projects, whether or not granted a waiver may not cause or contribute to an exceedance of water quality objectives. Pollutants in runoff from projects granted a waiver must still be reduced to the maximum extent practicable.

The City shall notify the Regional Water Quality Control Board (San Diego Region) within five days of each waiver issued. The notice shall include:

1. Name of the officer(s) who issued the waiver;
2. Name of the Developer receiving each waiver;

3. Site location;
4. Reason for the waiver; and
5. Description of the BMPs required.

To the extent allowed by law, the City shall establish, by Resolution, a stormwater mitigation fund based on fees derived from project proponents who have received waivers to transfer savings in cost, as solely determined by City, to the City fund. Said Stormwater Mitigation Fund shall have established fees based on the avoided costs of developers receiving waivers and be used to fund a Waiver Mitigation Program with minimum Program components as follows:

1. The entity or entities that will manage the stormwater mitigation fund;
2. The range and types of acceptable projects for which mitigation funds may be expended;
3. The entity or entities that will assume full responsibility for each mitigation project including successful completion; and
4. How the dollar amount of fund contributions will be determined.

**This packet contains
Agenda Item Nos. 2.1 thru 3.1.**

**To view Item Nos. 5.1 thru 6.6,
use your Browser's Back button
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