



# A G E N D A



**CITY OF IMPERIAL BEACH  
CITY COUNCIL  
PLANNING COMMISSION  
PUBLIC FINANCING AUTHORITY  
HOUSING AUTHORITY**

**IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

**AUGUST 20, 2014**

**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 PLANNING COMMISSION, PUBLIC FINANCING AUTHORITY, HOUSING AUTHORITY AND IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

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 MEETING CALL TO ORDER**

**ROLL CALL BY CITY CLERK**

**CLOSED SESSION (1-4)**

**1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code section 54956.9(d)(1)  
Case No. 37-2014-00003054-CU-EI-CTL

**2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code section 54956.9(d)(1)  
Case No. 37-2013-00081555-CU-EI-CTL

**3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Govt. Code Section 54956.9(d)(2) with existing facts and circumstances per Govt. Code Section 54956.9(e)(3): 10 claims

**4. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6:  
Agency Designated Representative: City Manager  
Employee Organizations: Imperial Beach Firefighters' Association (IBFA), Local 4692  
Service Employees International Union (SEIU), Local 221

**RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)**

**ADJOURN CLOSED SESSION MEETING**

Any writings or documents provided to a majority of the City Council/Planning Commission/Public Financing Authority/Housing Authority/I.B. Redevelopment Agency Successor Agency 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.

**REGULAR MEETING CALL TO ORDER**

**ROLL CALL BY CITY CLERK**

**PLEDGE OF ALLEGIANCE**

**AGENDA CHANGES**

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

**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)**

None.

**CONSENT CALENDAR (2.1-2.2)-***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 RATIFICATION OF WARRANT REGISTER. (0300-25)**

Recommendation: Ratify the following registers: Accounts Payable Numbers 85062 through 85151 with a subtotal amount of \$782,718.65 and Payroll Checks/Direct Deposits 46073 through 46101 for a subtotal amount of \$171,493.94 for a total amount of \$954,212.59.

**2.2 RESOLUTION NO. 2014-7509 AUTHORIZING THE PURCHASE OF A REPLACEMENT WOOD CHIPPER (EQUIPMENT #131) AND APPROPRIATING \$33,000 FROM THE VEHICLE REPLACEMENT INTERNAL SERVICES FUND FOR THIS PURCHASE. (0380-10)**

Recommendation:

1. Receive report and
2. Adopt resolution.

**ORDINANCES – INTRODUCTION/FIRST READING (3)**

None.

**PUBLIC HEARINGS (4)**

None.

**REPORTS (5.1-5.2)**

**5.1 PROPOSED BSA EAGLE PROJECT PRESENTATION – OCHOA. (0940-10)**

Recommendation:

1. Receive report;
2. Receive a presentation from Armando Ochoa regarding the proposed improvements;
3. Comment and direct staff and Armando Ochoa regarding the design of the proposed project; and
4. Authorize the City Manager to sign the Eagle Project plan for Armando Ochoa to continue the project development and construction as approved by City Council and City staff.

**Continued on Next Page**

## **REPORTS (Continued)**

### **5.2 RESOLUTION NO. 2014-7512 APPROPRIATING \$100,000 GAS TAX REVENUE FOR THE DESIGN AND CONSTRUCTION DRAWINGS OF DELAWARE STREET SIDEWALK INFILL 600, 700 AND 800 BLOCKS AND AWARD OF DESIGN AND CONSTRUCTION DRAWING COMPLETION TO BDS ENGINEERING, INC. (CIP S15-102). (0720-50)**

Recommendation:

1. Receive this report;
2. Appropriate \$100,000 from the unobligated Gas Tax Reserve for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks;
3. Approve the award of a contract with BDS Engineering, Inc. to complete the plans and specifications of the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks;
3. Authorize the City Manager to sign a contract with BDS Engineering for the scope of work necessary to complete the plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks; and
4. Authorize the City Manager to approve a purchase order with BDS Engineering, Inc. for the update of the plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks.

## **I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (6.1 - 6.2)**

### **6.1 ADOPTION OF RESOLUTION NO. SA-14-44 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 AND RELATED ACTIONS. (0418-50)**

Recommendation: That the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-14-44 approving the Administrative Budget for the period of January 1, 2015 through June 30, 2015, and other related actions

### **6.2 ADOPTION OF RESOLUTION NO. SA-14-45 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 (ROPS 14-15B). (0418-50)**

Recommendation: That the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-14-45 approving the Recognized Obligation Payment Schedule for the period of January 1, 2015 through June 30, 2015 (referred to as the "ROPS 14-15B").

## **ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)**

### **ADJOURN REGULAR MEETING**

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.imperialbeachca.gov](http://www.imperialbeachca.gov)

/s/

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Jacqueline M. Hald, MMC  
City Clerk



STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ANDY HALL, CITY MANAGER *AH*  
MEETING DATE: AUGUST 20, 2014  
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *DSB*  
SUBJECT: RATIFICATION OF WARRANT REGISTER

**EXECUTIVE SUMMARY:**

Approval of the warrant register in the amount of \$ 782,718.65 and the payroll checks in the amount of \$171,493.94.

**BACKGROUND:**

None

**ANALYSIS:**

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

Vendor:	Check:	Amount:	Description:
SD County Sheriff	85105	\$ 491,644.39	Jun 2014 Law Enf Services

The following registers are submitted for Council ratification:

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable</u>		
85062-85067	07/28/2014	\$ 45,925.74
85068-85114	08/01/2014	\$ 665,176.53
85115-85151	08/07/2014	\$ 71,616.38
	<b>Sub-Total</b>	<b>\$ 782,718.65</b>
<u>Payroll Checks/Direct Deposit</u>		
46073-46101	P.P.E. 7/24/14	\$ 171,493.94
	<b>Sub-Total</b>	<b>\$ 171,493.94</b>
	<b>TOTAL</b>	<b>\$ 954,212.59</b>

**ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

Warrants are issued from budgeted funds and there is no additional impact on reserves.

**RECOMMENDATION:**

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

Attachments:

1. Warrant Register Backup
2. Warrant Register

# City of Imperial Beach

Attachment 1

Warrant Register Back-up

July 28, Aug 01, 07

	Actual	Notes
<b>PROFESSIONAL SERVICES</b>		
SAN DIEGO COUNTY SHERIFF	\$ 492,857	June 2014 Invoice for Contract Services
ROBERT BACKER & ASSOCIATES	\$ 5,775	Property Appraisal Services
KANE, BALLMER & BERKMAN	\$ 3,570	Attorney Services
ATKINS NORTH AMERICA, INC.	\$ 3,043	June 2014 Invoice; Slurry Seal Project
PARS	\$ 400	
EAGLE NEWSPAPER	\$ 270	
OSCAR MAHEDA	\$ 200	
<b>EQUIPMENT</b>		
MANASEK ACQUISITION COMPANY, LLC	\$ 51,053	Fire Department; Storage and Drying Lockers
U.S. BANK CORPORATE PAYMENT SYSTE	\$ 8,746	Fire Department; Plotter Printer
ATHENX, INC.	\$ 6,712	Lifeguard; Camera Installation
<b>TECHNICAL SERVICES</b>		
TREASURER, COUNTY OF S.D.	\$ 18,518	FY2015 Membership; Hazardous Incident Response Team
ARJIS	\$ 18,464	FY2015 Fee; Automated Regional Justice Information System
AZTEC LANDSCAPING INC	\$ 1,540	July 2014 Invoice; Landscaping
PARTNERSHIP WITH INDUSTRY	\$ 1,180	July 2014 Invoice;
CLEAN HARBORS	\$ 776	
VORTEX INDUSTRIES, INC.	\$ 760	
COX COMMUNICATIONS	\$ 600	
SLOAN ELECTRIC COMPANY	\$ 527	
U.S. BANK CORPORATE PAYMENT SYSTE	\$ 369	
CINTAS CORPORATION NO.2	\$ 323	
GOOGLE, INC.	\$ 211	
AMS AMERICA INC	\$ 168	
CORODATA MEDIA STORAGE, INC.	\$ 127	
AGRICULTURAL PEST CONTROL	\$ 95	
UNDERGROUND SERVICE ALERT OF	\$ 63	
SAN DIEGO COUNTY - ASSESSOR	\$ 4	
<b>OPERATING SUPPLIES</b>		
U.S. BANK CORPORATE PAYMENT SYSTE	\$ 17,335	Misc. Operating Supplies
ATHENX, INC.	\$ 8,950	Lifeguard; Camera Installation
CARDIAC SCIENCE	\$ 5,964	Lifeguard; Defibrillator Device
WEST COAST ERGONOMIC DESIGN	\$ 4,298	Lifeguard; Office Furniture/Equipment
STATE CHEMICAL MFTG. CO.	\$ 724	
WAXIE SANITARY SUPPLY	\$ 693	
PADRE JANITORIAL SUPPLIES	\$ 579	
GRAINGER	\$ 293	
WILLIAM BUCHANON	\$ 200	
ANNE MEDLEY	\$ 172	
FASTENAL	\$ 162	
FIRE ETC	\$ 140	
RANCHO AUTO & TRUCK PARTS	\$ 45	
PRAXAIR DISTRIBUTION INC	\$ 42	
AMERICAN MESSAGING	\$ 31	
<b>ATTORNEY SERVICES</b>	<b>\$ 26,682</b>	Attorney Services
<b>MAINTENANCE &amp; REPAIR</b>		
U.S. BANK CORPORATE PAYMENT SYSTE	\$ 10,322	Misc. Maintenance
VALLEY DETROIT	\$ 9,648	Head Gasket Repair on Vehicle
DOBSON & GORES WELDING, INC.	\$ 2,690	Sewer Fund; Custom Elbows
FASTENAL	\$ 194	
WESTFLEX INDUSTRIAL	\$ 168	
MASON'S ALIGNMENT, BRAKES	\$ 124	
<b>TEMPORARY STAFFING</b>	<b>\$ 12,379</b>	5 Temporary Staff
<b>PAYROLL EXPENSE</b>	<b>\$ 12,155</b>	
<b>VEHICLE OPERATE-FUEL/OIL</b>	<b>\$ 9,020</b>	SKS Inc.; Fuel Purchases
<b>SMALL TOOLS/NON-CAPITAL</b>	<b>\$ 7,423</b>	Computer Equipment
<b>GAS &amp; ELECTRIC (SDG&amp;E)</b>	<b>\$ 6,066</b>	

# City of Imperial Beach

Warrant Register Back-up

July 28, Aug 01, 07

	Actual	Notes
RENT-UNIFORMS	\$ 4,725	
H.T.E. MAINTENANCE	\$ 3,900	GIS Software
VEHICLE OPERATE-PARTS M&O	\$ 3,327	
UTILITIES-TELEPHONE	\$ 3,242	
UTILITIES-WATER	\$ 3,179	
TRAVEL, TRAINING, MEETING	\$ 3,112	
TRAFFIC CONTROL	\$ 2,269	Traffic Control Paint, Misc.
MEMBERSHIP DUES	\$ 1,980	Various Membership Fees; ICMA, ICSC, CACFA, IPMA
OFFICE SUPPLIES	\$ 1,643	
LIABILITIES-DEPOSITS BUILDING DEPOSITS/	\$ 750	
SECURITY & ALARM	\$ 654	
PRINTING SERVICES	\$ 485	
POSTAGE & FREIGHT	\$ 450	
FEES & LICENSES	\$ 246	
PEST CONTROL SERVICE	\$ 217	
ADVERTISING	\$ 210	
SUBSCRIBE & PUBLICATIONS	\$ 159	
BUSINESS LICENSE	\$ 150	
ACCOUNT RECEIVABLES	\$ 100	
SALARIES FULL-TIME	\$ 95	
OTHER SERVICES & CHARGES	\$ 69	
UTILITIES-CELL PHONES	\$ 66	
LIABILITIES-DEPOSITS DEVELOPER DEPOSIT	\$ 50	
SB 1186 DISABILITY ACCESS	\$ 5	
VEHICLE IMPOUND FEE	\$ (1,212)	
Grand Total	\$ 782,719	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/28/2014	85067	U.S. BANK	1873			45,925.74	
101-3030-423.25-03	05/15/2014	LG UNIFORM SHOES	8111	140864	11/2014	43.15	
101-1210-413.30-01	05/21/2014	DIGITAL CAMCORDER	106-6220010-985	140944	12/2014	44.27	
101-3070-427.30-02	05/21/2014	DIGITAL CAMCORDER	106-6220010-985	140944	12/2014	88.54	
101-1230-413.30-02	05/23/2014	DIGITAL CAMCORDER	116-9275260-190	140944	12/2014	95.55	
101-3020-422.30-02	05/30/2014	DEFIBRILLATION ELECTRODES	4022294	140955	12/2014	183.80	
101-3040-424.30-02	06/16/2014	IMAGING PRINTS	21645	140943	12/2014	72.90	
101-3070-427.28-04	06/09/2014	GUEVARA,S-TRNG CLASS REG	11114826	140944	12/2014	132.00	
101-3070-427.28-04	06/16/2014	SEIFERT,L-TRNG CLASS REG	11123379	140944	12/2014	132.00	
101-3070-427.30-02	06/18/2014	BATTERIES/CHARGERS	064842	140944	12/2014	23.66	
101-3040-424.30-02	06/18/2014	2012 RESIDENTIAL CODE	112-9748563-549	140944	12/2014	20.83	
101-1230-413.28-04	06/02/2014	NAKAGAWA,J-TRANSIT WRKSP	06-13-2014	140945	12/2014	45.00	
101-1230-413.28-04	06/12/2014	NAKAGAWA,J-PRKNG SANDAG	35301	140945	12/2014	6.00	
101-3020-422.30-02	06/05/2014	AED TRAINER REMOTE CONTRL	404039	140955	12/2014	49.95	
503-1923-419.30-02	06/04/2014	VIDEO CARD/CABLES	205156975	140963	12/2014	174.04	
101-3020-422.30-02	05/27/2014	WIRELESS COLOR PRINTER	115-2041744-365	140954	12/2014	513.86	
101-3020-422.50-04	05/27/2014	PLOTTER PRINTER	115-9487842-692	140954	12/2014	8,745.62	
101-3020-422.30-02	05/28/2014	CABLES	284397	140954	12/2014	650.12	
101-3020-422.30-02	05/21/2014	SHOP TOWELS/SUPPLIES	0446505	140956	12/2014	36.69	
101-3020-422.30-02	05/24/2014	ROTARY SAW PARTS	299330	140956	12/2014	10.94	
101-3020-422.30-02	05/29/2014	STEEL WARDROBE	107-0709635-866	140956	12/2014	216.98	
101-6030-453.30-01	06/17/2014	TONER CARTRIDGES	713771716-001	140952	12/2014	55.52	
101-6030-453.30-02	06/18/2014	SR CENTER EVENT REFRESHMNT	00081389	140952	12/2014	91.02	
101-3020-422.28-09	06/10/2014	SHIPPING CHARGES	9231	140954	12/2014	449.73	
101-3020-422.30-02	06/12/2014	SINGLE LAYER SHROUD/PROTE	62617	140954	12/2014	126.36	
101-3020-422.30-02	06/02/2014	STATION SUPPLIES	092426	140956	12/2014	162.14	
101-3020-422.30-02	06/05/2014	STATION SUPPLIES	042417/3575253	140956	12/2014	42.77	
101-3020-422.30-02	06/19/2014	STATION SUPPLIES	044267	140956	12/2014	138.55	
101-1130-412.30-02	05/24/2014	WORKSHOP REFRESHMENTS	00071187	140949	12/2014	18.23	
101-1130-412.21-04	05/28/2014	NEW EMPLOYEE LIVE SCAN	044251	140949	12/2014	19.00	
101-3030-423.30-02	05/21/2014	TRAILER BALL HITCH	075379	140960	12/2014	87.93	
101-3030-423.30-02	05/22/2014	MEDICAL BASKET STRETCHER	747970	140960	12/2014	1,522.57	
101-3030-423.30-02	05/28/2014	CPR MANIKINS	52806058	140960	12/2014	1,905.89	
101-1130-412.21-04	06/16/2014	NEW EMPLOYEE LIVE SCANS	003975	140949	12/2014	75.00	
101-6030-453.30-02	06/16/2014	SENIOR CENTER LUNCHEON	092235	140949	12/2014	678.46	
101-6030-453.30-02	06/16/2014	SR CENTER ENTERTAINMENT	7VA16859CM37803	140949	12/2014	150.00	
101-6030-453.30-02	06/18/2014	SENIOR CENTER REFRESHMENT	9934	140949	12/2014	146.77	
101-6030-453.30-02	06/19/2014	SENIOR CENTER LUNCHEON	021344	140949	12/2014	150.00	
101-3030-423.30-02	06/11/2014	STREET SIGNS	0152937	140957	12/2014	360.62	
101-3035-423.30-02	06/11/2014	JR LIFE GUARD EQUIPMENT	545641507	140957	12/2014	777.56	
101-3030-423.30-02	06/02/2014	INFRARED THERMOMETER	029575/6560684	140960	12/2014	67.91	
101-3030-423.30-02	06/03/2014	AED TRAINER/CARRYING CASE	06-03-2014	140960	12/2014	1,072.84	
101-3030-423.28-01	06/03/2014	CAR WAX	090444	140960	12/2014	11.33	
101-3030-423.28-01	06/03/2014	COMMAND VEHICLE WASH	9202	140960	12/2014	8.50	
101-1130-412.30-02	05/21/2014	WORKSHOP REFRESHMENTS	00037229	140949	11/2014	41.94	
101-3030-423.28-01	05/23/2014	LOCKER REPAIR PARTS	016187/6020622	140958	12/2014	62.73	
101-3030-423.28-04	05/30/2014	CPR	1295760	140958	12/2014	28.50	
503-1923-419.30-22	05/12/2014	TEAMVIEWER 9 PREMIUM	715741307	140962	12/2014	1,499.00	
503-1923-419.30-02	05/21/2014	AAA BATTERIES	051002/8575021	140962	12/2014	11.86	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-1923-419.30-02	05/23/2014	OT/LEAVE SLIPS PRINTING	1-5231	140962	12/2014	386.85	
503-1923-419.30-02	05/23/2014	TRAVEL ROUTER	110-2740762-694	140962	12/2014	23.45	
101-3020-422.30-02	06/05/2014	FRAME BLOCK	47875	140953	12/2014	72.69	
101-3035-423.30-02	06/07/2014	JRLG BODY BOARDS	8122	140958	12/2014	356.40	
101-3030-423.25-03	06/11/2014	JRLG SWIM FINS	8287	140958	12/2014	365.11	
101-3030-423.28-01	06/13/2014	RESCUE PADDLE BOARD REPAI	346334	140958	12/2014	330.00	
101-3030-423.28-01	06/16/2014	SIGN REPAIR TOOLS	001807/2026214	140958	12/2014	33.96	
503-1923-419.30-02	06/03/2014	OPTICAL USB TRACKBALL	106-0835971-585	140962	12/2014	81.53	
503-1923-419.30-02	06/20/2014	LASERJET TONER CARTRIDGE	106-4576386-156	140962	12/2014	102.11	
101-3030-423.30-02	03/31/2014	JANITORIAL SUPPLIES	355369	140959	12/2014	210.64	
101-6010-451.30-02	05/22/2014	ICE-YOUTH FAREWELL BBQ	025637	140951	12/2014	11.86	
101-6010-451.30-02	05/22/2014	SP GATE PADLOCKS	093972/7293364	140951	12/2014	17.25	
101-3030-423.28-01	05/27/2014	SIGN HARDWARE	046252/2043621	140959	12/2014	104.78	
101-3030-423.30-02	05/29/2014	BEACH TOWER LOCKS	0325988-IN	140959	12/2014	448.58	
101-3030-423.28-04	05/30/2014	ALVAREZ,O-CPR COURSE	1295649	140959	12/2014	22.00	
101-3035-423.25-03	05/27/2014	JRLG UNIFORM PATCHES	460966	140961	12/2014	424.68	
101-3035-423.30-02	05/30/2014	JRLG TEMP STORAGE	298156189/1	140961	12/2014	451.69	
101-3035-423.30-02	05/30/2014	JRLG TEMP STORAGE	298156194/1	140961	12/2014	451.69	
101-3030-423.28-01	06/02/2014	WASHER/DRYER EXTENDED WAR	06-02-2014	140959	12/2014	225.83	
101-3030-423.30-02	06/10/2014	MEDICAL SUPPLIES	677853	140959	12/2014	93.06	
101-3030-423.28-04	06/18/2014	LG MEETING REFRESHMENTS	891498	140959	12/2014	120.00	
101-3035-423.30-02	06/11/2014	JRLG FINS	8286	140961	12/2014	603.58	
101-3035-423.30-02	06/12/2014	JRLG STORAGE/MISC	015192/6014468	140961	12/2014	108.59	
101-3035-423.25-03	06/17/2014	JRLG UNIFORMS	66991	140961	12/2014	249.48	
101-3030-423.30-02	06/18/2014	JRLG SHADE CANOPIES	093177	140961	12/2014	172.78	
101-3035-423.25-03	06/19/2014	JRLG INSTRUCTOR EQUIPMENT	6224661	140961	12/2014	69.23	
101-6040-454.30-02	05/23/2014	RR PAINT	040499/6564772	140972	12/2014	93.17	
101-6040-454.30-02	05/24/2014	RETURNED PROTECTIVE ENAME	5243382	140972	12/2014	41.83	
101-6040-454.30-02	05/24/2014	TAPE/BRUSH	5575432	140972	12/2014	40.42	
101-5020-432.28-04	05/08/2014	CPR/AED CERTIFICAITONS	CCAC050714	140979	12/2014	70.00	
101-5020-432.28-04	05/17/2014	CPR/AED CERTIFICAITONS	CCAC051414	140979	12/2014	84.00	
101-6020-452.28-01	05/30/2014	SPORTS PARK SWING	1400181859	140979	12/2014	1,187.40	
101-6040-454.30-02	06/07/2014	PAINT/MESH ROLL/	007870/1013135	140972	12/2014	51.85	
101-6040-454.30-02	06/13/2014	PLANTS - IB BLVD ST END	10239	140972	12/2014	144.99	
101-6040-454.30-02	06/14/2014	IRRIGATION REPAIR PARTS	092596/4572526	140972	12/2014	16.14	
101-6040-454.30-02	06/15/2014	WOOD FINISH STAIN	070648/3562144	140972	12/2014	33.17	
101-6040-454.30-02	06/15/2014	YELLOW GLOSS PAINT	081796/8015176	140972	12/2014	54.78	
101-6040-454.30-02	06/15/2014	PLANTER IRRIGATION PARTS	098106/3562168	140972	12/2014	55.86	
101-6040-454.30-02	06/15/2014	WOOD SEALER	3240471	140972	12/2014	54.78	
601-5060-436.30-22	06/03/2014	MEASURING WHEEL/DRILL BIT	008478/5570866	140974	12/2014	69.02	
101-6020-452.28-01	06/27/2014	PLAYGROUND EQUIPMENT	1400182812	140979	12/2014	2,017.68	
101-6040-454.30-02	05/23/2014	WIRE NUTS	091144/6564725	140971	12/2014	8.08	
101-6040-454.30-02	05/29/2014	ALUMINUM FLAT BAR	05-29-2014	140971	12/2014	48.77	
501-1921-419.28-16	05/22/2014	#119 RADIATOR	326861	140977	12/2014	857.52	
101-6040-454.30-02	06/03/2014	OUTLET COVERS	S4350720.001	140971	12/2014	178.98	
101-6040-454.30-02	06/11/2014	MAPP GAS	037507/7561688	140971	12/2014	10.75	
101-6040-454.30-02	06/12/2014	DEADBOLT/ENTRY LOCK	215737	140971	12/2014	265.44	
101-6040-454.30-02	06/16/2014	BENDER BOARD	031533/2210341	140971	12/2014	2.47	
101-6040-454.30-02	06/17/2014	PAINT ROLLERS	041106/1562348	140971	12/2014	9.69	
101-6040-454.30-02	06/18/2014	JAM STOP/GALV NAILS	081371/0010051	140971	12/2014	12.99	

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101-6040-454.30-02	06/19/2014	FIBERGLASS CLOTH/EPOXY	089697/9573179	140971 12/2014 14.84
101-6040-454.30-02	06/19/2014	SANDBLAST/POWDERCOAT PLAZ	118156	140971 12/2014 80.00
101-6040-454.30-02	06/20/2014	PVC HOSE	593160-1	140971 12/2014 5.82
501-1921-419.28-01	06/19/2014	VAPOR HOSE	19409	140977 12/2014 207.76
601-5060-436.28-01	05/01/2014	DISC ARM ASSEMBLY KITS	439006258	140964 12/2014 1,348.27
601-5060-436.28-01	05/21/2014	SHAFTS & BUSHINGS	439006586	140964 12/2014 532.48
601-5060-436.28-13	05/22/2014	RAMOS, J-CWEA MEMBERSHIP	91641	140964 12/2014 77.00
601-5060-436.28-13	05/22/2014	MOELLER, A-CWEA MEMBERSHIP	91643	140964 12/2014 92.00
601-5060-436.28-13	05/22/2014	AGUIRRE, J-CWEA MEMBERSHIP	91647	140964 12/2014 77.00
601-5060-436.28-01	06/02/2014	VACTOR POLES	M-20490	140964 12/2014 630.00
601-5060-436.28-01	06/04/2014	CONDUIT BODY-PS#5	017864/4012167	140964 12/2014 8.24
601-5060-436.28-01	06/04/2014	CITY CELL PHONE CHARGERS	894956	140964 12/2014 161.96
101-5020-432.28-04	06/05/2014	MARTINEZ, H SEMINAR REGSTR	06-05-2014	140964 12/2014 95.00
101-5020-432.28-04	06/11/2014	CASAS, M-SEMINAR REGISTRN	06-11-2014	140964 12/2014 95.00
601-5060-436.28-01	06/12/2014	GAS METER/CAL GAS	75153818-00	140964 12/2014 825.72
101-5010-431.30-02	06/18/2014	GRAFFITI SUPPLIES	077326/0562500	140967 12/2014 29.59
101-5010-431.30-02	06/18/2014	RECOVERY TANK DRAN VALVE	081436	140967 12/2014 14.74
101-1910-419.30-02	05/21/2014	SCREWS/BITS/BRUSHES	006453/8592090	140968 12/2014 24.20
101-1910-419.30-02	05/23/2014	DOOR HINGE/EXTENSION SET	063389/5018711	140968 12/2014 27.75
101-1910-419.30-02	05/27/2014	GARBAGE DISPOSAL	006524/2565273	140968 12/2014 118.56
101-1910-419.30-02	05/27/2014	WAX RINGS	081025/2582431	140968 12/2014 17.72
101-1910-419.30-02	05/28/2014	SHELF BRACKETS	013012/1560011	140968 12/2014 12.87
101-1910-419.30-02	05/29/2014	ELECTRICAL SUPPLIES	061540/0124689	140968 12/2014 22.01
101-1910-419.30-02	06/02/2014	BUILDING SUPPLIES	018972/6022862	140968 12/2014 53.94
101-1910-419.30-02	06/03/2014	BUILDING MATERIALS	073378/5043991	140968 12/2014 29.85
101-1910-419.30-02	06/03/2014	DRYWALL SUPPLIES	077938/5023060	140968 12/2014 83.79
101-1910-419.30-02	06/04/2014	BUILDING SUPPLIES	096244/4023228	140968 12/2014 15.14
101-1910-419.30-02	06/05/2014	PAINTERS PLASTIC	014498/3583646	140968 12/2014 26.98
101-1910-419.30-02	06/05/2014	SPORTS PARK KEYS	019725	140968 12/2014 12.02
101-1910-419.30-02	06/10/2014	CEILING TILES	062332/8010013	140968 12/2014 76.13
101-1910-419.30-02	06/11/2014	PAINTING SUPPLIES	046932/7014184	140968 12/2014 83.31
101-1910-419.30-02	06/16/2014	BASEBOARD	013712/2015430	140968 12/2014 50.50
101-1910-419.30-02	06/17/2014	BATTERIES/OUTLET COVERS	021579/1015671	140968 12/2014 17.21
501-1921-419.30-02	06/17/2014	BATTERIES/OUTLET COVERS	021579/1015671	140968 12/2014 23.88
101-1910-419.30-02	06/18/2014	HOLESAW/TAPE/TOWELS	063264/0573045	140968 12/2014 72.53
101-3020-422.30-02	06/18/2014	SHELVING SUPPLIES	065136/0595462	140968 12/2014 355.74
101-1910-419.20-23	01/07/2014	SAFETY CNTR ALAMR MONITOR	19602	140966 12/2014 360.00
101-6020-452.30-02	05/22/2014	ROUNDUP QUICK PRO	40492	140966 12/2014 508.95
101-6020-452.30-02	05/22/2014	STAPLER/PENS/SCISSORS	4983	140966 12/2014 50.61
101-6020-452.30-02	05/23/2014	FLAGS	63215	140966 12/2014 291.87
101-6020-452.30-02	05/23/2014	FLAGS	63216	140966 12/2014 33.32-
101-6020-452.28-01	05/25/2014	PLUMBING DRAIN CLEARED	10680389	140966 12/2014 123.00
101-6040-454.30-02	05/28/2014	BEACH WHEELCHAIR MOTORS	05-28-2014	140966 12/2014 578.77
101-6020-452.28-01	06/02/2014	BILL HOWE PLUMBING	10680809	140966 12/2014 280.00
101-1910-419.30-02	06/05/2014	CLEANING SUPPLIES	013608/3583606	140966 12/2014 100.29
101-5010-431.21-04	06/11/2014	BEE REMOVAL	003494	140966 12/2014 275.00
101-1910-419.30-02	06/12/2014	HEX IMPACT DRIVER KIT	067194/6014492	140966 12/2014 78.52
101-6020-452.28-01	06/12/2014	HEX IMPACT DRIVER KIT	067194/6014492	140966 12/2014 154.66
101-6020-452.30-22	06/12/2014	HEX IMPACT DRIVER KIT	067194/6014492	140966 12/2014 244.31
101-1910-419.28-01	06/18/2014	INSTALL DOOR LATCH	11146	140966 12/2014 153.58

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101-6020-452.28-01	06/26/2014	PLAYGROUND SLIDE	1400182742	140966	12/2014	1,196.05	
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101-5020-432.28-04	06/05/2014	HEVIEN, H-TRAVEL/SANDAG MT	32523-01	140970	12/2014	1.25	
101-5020-432.28-04	06/05/2014	HEVIEN, H-TRAVEL/SANDAG MT	383011-01	140970	12/2014	1.25	
501-1921-419.29-04	06/09/2014	CAR WASH	015031	140970	12/2014	12.99	
101-5020-432.28-04	06/10/2014	HEVIEN, H-TRAVEL/TRAINING	248165-01	140970	12/2014	1.25	
101-5020-432.28-04	06/10/2014	HEVIEN, H-TRAVEL/TRAINING	59233-01	140970	12/2014	1.25	
101-5010-431.30-02	06/05/2014	SOCKET ADAPTERS	035492/3583680	140976	12/2014	8.04	
101-5010-431.30-02	06/09/2014	CHAIN HOOKS & SHACKLES	073785/9584251	140976	12/2014	42.85	
501-1921-419.28-16	06/02/2014	REEL CHAIN GUARD	210704	140978	12/2014	29.11	
501-1921-419.28-16	06/11/2014	REEL HSG & FACING	210884	140978	12/2014	50.23	
501-1921-419.28-16	06/11/2014	#147 BATTERY CABLE	3980-240953	140978	12/2014	7.55	
501-1921-419.28-01	06/16/2014	#601 TOWING	1579144	140978	12/2014	108.00	
101-6040-454.30-02	05/28/2014	RAINSUIT/SPRAY BOTTLES	057324/1043674	140973	12/2014	54.91	
101-5010-431.30-02	06/17/2014	ALPHA PATCH	30212659	140965	12/2014	387.07	
101-1910-419.30-02	06/11/2014	WALL PATCH	011546/7584584	140973	12/2014	15.42	
101-6040-454.30-02	06/11/2014	LIGHT BULBS/PAIL LINERS	062648/7572060	140973	12/2014	43.90	
101-6040-454.30-02	06/13/2014	MICROWAVE	025392	140973	12/2014	74.49	
101-6040-454.30-02	06/20/2014	TILE FOR DUNES PARK	06-20-2014	140973	12/2014	11.88	
101-6040-454.30-02	06/20/2014	TOGGLE BOLTS/TOWELS	093859/8585777	140973	12/2014	18.31	
601-5060-436.30-02	06/03/2014	50# LIME BAGS	074350/5570864	140975	12/2014	52.38	
101-6020-452.28-01	06/16/2014	SWING CHAINS	045224/2015442	140980	12/2014	77.76	
101-6020-452.28-01	06/16/2014	SWING CHAINS	045224/2015442	140980	12/2014	77.76	
101-6020-452.28-01	06/16/2014	SWING CHAINS	045224/2015442	140980	12/2014	77.76	
101-1110-412.28-04	05/22/2014	HALL, A-LUNCH W/PORT	007281	140946	12/2014	69.56	
101-1010-411.28-04	05/27/2014	SPRIGGS, E-LEAGUE CONF/MEM	74435	140947	12/2014	500.00	
402-5000-532.10-01	05/20/2014	FEDEX SHIPPING	05-20-2014	140948	12/2014	95.31	
101-1010-411.28-04	05/27/2014	JANNEY, LEAGUE CONF REGIS	05-27-2014	140950	12/2014	500.00	
101-1010-411.28-04	06/02/2014	HALL, A/JANNEY LUNCH MTG	000409	140946	12/2014	164.64	
101-1110-412.28-12	06/11/2014	HALL, A-ICSC DUES	1137715	140946	12/2014	100.00	
101-1110-412.28-12	06/17/2014	HALL, A 14/15 ICMA DUES	304493	140946	12/2014	1,400.00	
101-1010-411.28-04	06/03/2014	06/04/14 COUNCIL DINNER	049249	140948	12/2014	70.00	
101-1010-411.29-04	06/09/2014	ASB LAB ANALYSIS	210281	140948	12/2014	40.00	
101-1010-411.28-04	06/10/2014	DINNER SECOND COUNCIL MTG	019691	140948	12/2014	70.00	
101-1010-411.28-04	06/12/2014	COUNCIL MTG REFRESMENTS	00070540	140948	12/2014	66.59	
101-1110-412.28-14	06/12/2014	JUN/JUL 2014 NEWSLETTER	1402557926103	140948	12/2014	30.00	
101-1110-412.28-04	06/12/2014	ICE FOR CITY HALL BBQ	6219	140948	12/2014	6.89	
101-1010-411.28-04	06/17/2014	06/18/14 COUNCIL DINNER	059353	140948	12/2014	79.49	
101-1010-411.28-12	06/11/2014	JANNEY, J ICSC DUES	1570497	140950	12/2014	50.00	
08/01/2014	85068	ACE UNIFORMS & ACCESSORIES INC	1571			980.54	
101-3020-422.25-03	04/21/2014	OLSEN, J UNIFORMS	209539	140831	10/2014	490.27	
101-3020-422.25-03	04/21/2014	MARIN, C UNIFORMS	209661	140831	10/2014	490.27	
08/01/2014	85069	SOUTHCOAST HEATING & A/C	1554			167.50	
101-1910-419.21-04	07/15/2014	07/08 A/C REPAIR -LG	302223	150110	01/2015	167.50	
08/01/2014	85070	ANNE MEDLEY	2607			172.46	
101-3020-422.30-02	07/18/2014	REIMBURSEMENT-RECHG	228145		01/2015	134.89	

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08/01/2014	85071	ARJIS	1737			18,464.00	
101-3010-421.21-04	07/25/2014	FY 15 ARJIS JPA FEES	AR169330	150171	01/2015	18,464.00	
08/01/2014	85072	AT&T	2430			3,242.12	
503-1923-419.27-04	07/20/2014	3372571583448	5592841		01/2015	357.92	
503-1923-419.27-04	07/20/2014	3393431504727	5591235		01/2015	178.97	
503-1923-419.27-04	07/20/2014	3393439371447	5593930		01/2015	178.97	
503-1923-419.27-04	07/20/2014	3393442323406	5594238		01/2015	178.97	
101-1210-413.27-04	07/17/2014	6194235034	5583332		01/2015	17.20	
101-3020-422.27-04	07/17/2014	6194237246664	5582552		01/2015	.81	
101-5020-432.27-04	07/15/2014	6194238311966	5578898		01/2015	7.00	
101-3030-423.27-04	07/15/2014	6194238322966	5578899		01/2015	6.37	
503-1923-419.27-04	07/11/2014	6194243481712	5556597		01/2015	16.70	
101-1230-413.27-04	07/17/2014	6196281356950	5582555		01/2015	9.78	
101-1920-419.27-04	07/17/2014	6196282018442	5582561		01/2015	.10	
601-5060-436.27-04	07/15/2014	C602221236777	5578890		01/2015	18.79	
101-1920-419.27-04	07/15/2014	C602224829777	5579956		01/2015	103.91	
101-1110-412.27-04	07/15/2014	C602224831777	5579958		01/2015	131.31	
101-1020-411.27-04	07/15/2014	C602224832777	5579959		01/2015	61.13	
101-1230-413.27-04	07/15/2014	C602224833777	5579960		01/2015	477.00	
101-1130-412.27-04	07/15/2014	C602224834777	5579961		01/2015	48.21	
101-1210-413.27-04	07/15/2014	C602224835777	5579962		01/2015	331.06	
101-6030-453.27-04	07/15/2014	C602224836777	5579963		01/2015	78.92	
101-6010-451.27-04	07/15/2014	C602224837777	5579964		01/2015	87.64	
101-3020-422.27-04	07/15/2014	C602224838777	5579965		01/2015	295.67	
101-3030-423.27-04	07/15/2014	C602224839777	5579966		01/2015	197.80	
101-5020-432.27-04	07/15/2014	C602224840777	5579967		01/2015	300.36	
601-5060-436.27-04	07/15/2014	C602224841777	5579968		01/2015	157.52	
08/01/2014	85073	ATHENX, INC.	2568			15,662.47	
101-3030-423.30-02	07/21/2014	WIRELESS LINK-PIER PLAZA	14-1443	140901	12/2014	1,817.44	
101-3030-423.30-02	07/21/2014	VIDEO SURVEILLANCE	14-1442	140902	12/2014	4,941.09	
101-3030-423.30-02	07/23/2014	MICROPHONES/CABLES	14-1445	140900	12/2014	2,191.48	
101-3030-423.50-04	07/29/2014	CAMERA INSTALL EQUIPMENT	14-1446	140923	12/2014	6,712.46	
08/01/2014	85074	ATKINS NORTH AMERICA, INC.	2455			3,042.71	
201-5015-531.20-06	07/09/2014	JUN 2014 SLURRY SEAL PROG	1197850		12/2014	3,042.71	
08/01/2014	85075	CARDIAC SCIENCE	671			5,964.00	
101-3030-423.30-02	07/09/2014	AED DEVICES/HARD CASES	1620073	140903	12/2014	5,964.00	
08/01/2014	85076	CDW GOVERNMENT INC	725			5,610.22	
503-1923-419.30-22	07/02/2014	DESK MOUNT	MW07529	150073	01/2015	298.63	
503-1923-419.30-22	07/17/2014	NETGEAR GIG SWITCH	NF05707	150073	01/2015	133.25	
503-1923-419.30-22	06/20/2014	ERGO STAND/CABLES/	MQ50828	140969	12/2014	611.87	
503-1923-419.30-22	06/20/2014	CC COMPUTER STAND	MQ15608	140981	12/2014	261.96	
503-1923-419.30-22	06/24/2014	NETGEAR GIG SWITCH	MR38579		12/2014	44.33	
503-1923-419.30-22	06/19/2014	PW COMP MONITORS	MP90372	140941	12/2014	4,260.18	

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101-1020-411.21-04	06/27/2014	JUN 2013 PURGE SVC	8401207057		12/2014		323.40
08/01/2014	85078	CLEAN HARBORS	913				775.50
101-5040-434.21-04	07/03/2014	JUN 2014	1000519130	140026	12/2014		775.50
08/01/2014	85079	CORODATA MEDIA STORAGE, INC.	2334				127.24
503-1923-419.21-04	07/15/2014	JUL 2014 FINAL	DS1263727	150112	01/2015		127.24
08/01/2014	85080	COX COMMUNICATIONS	1073				600.00
503-1923-419.21-04	07/25/2014	07/25-08/24 3110039780701	08-14-2014	150087	01/2015		600.00
08/01/2014	85081	CSMFO	566				150.00
101-1210-413.28-04	07/28/2014	GUERN,M-CSMFO TRAINING	156428	F15014	01/2015		150.00
08/01/2014	85082	EAGLE NEWSPAPER	1204				315.00
202-5016-531.20-06	06/04/2014	JUN 2014 RTIP	83049	140019	12/2014		90.00
202-5016-531.20-06	06/11/2014	JUN 2014 RTIP	83141	140019	12/2014		90.00
202-5016-531.20-06	06/18/2014	JUN 2014 RTIP	83243	140019	12/2014		90.00
101-1020-411.28-07	06/11/2014	JUN 2014 LEGAL ADVERTISIN	83141	140186	12/2014		45.00
08/01/2014	85083	FASTENAL	909				373.41
601-5060-436.28-01	07/14/2014	EYE BOLTS/ANCHORS/HAMMER	CACHU37048	150006	01/2015		157.35
501-1921-419.30-02	07/07/2014	ROLLER CHAIN/LINK	CACHU36936	150006	01/2015		32.88
101-5010-431.21-23	07/10/2014	BOLTS	CACHU36990	150006	01/2015		18.13
601-5060-436.28-01	07/18/2014	BOLTS/LOCKWASHERS	CACHU37123	150006	01/2015		23.60
601-5060-436.28-01	07/14/2014	EYE BOLTS/ANCHORS/HAMMER	CACHU37048	150006	01/2015		12.59
101-6040-454.30-02	07/21/2014	BOLTS RAKE	CACHU37145	150006	01/2015		28.84
101-6040-454.30-02	07/21/2014	ANTI SIEZE	CACHU37154	150006	01/2015		34.54
101-3030-423.30-02	07/28/2014	BOLTS FOR SIGN MOUNTING	CACHU37253	150006	01/2015		65.48
08/01/2014	85084	FIRE ETC	924				139.86
101-3020-422.30-02	07/16/2014	GAUNTLET/SHROUD FACE PROT	63851	150169	01/2015		139.86
08/01/2014	85085	GO-STAFF, INC.	2031				5,412.92
101-1210-413.21-01	07/22/2014	W/E 07/20/14 FERGUSON,N	127627	150072	01/2015		978.12
503-1923-419.21-01	07/08/2014	W/E 07/06/14 PIEDRA,M	126946	150108	01/2015		448.00
503-1923-419.21-01	07/15/2014	W/E 07/13/14 PIEDRA,M	127290	150108	01/2015		448.00
503-1923-419.21-01	07/22/2014	W/E 07/20/14 PIEDRA,M	128628	150108	01/2015		672.00
101-1230-413.21-01	07/22/2014	W/E 07/20/14 LOPEZ,L	127625	150113	01/2015		1,287.00
101-3020-422.21-01	07/22/2014	W/E 07/20/14 MEDLEY,A	127626	150168	01/2015		1,131.80
503-1923-419.21-01	07/01/2014	W/E 06/29/14 PIEDRA,M	126594	140840	12/2014		448.00
08/01/2014	85086	GOOGLE, INC.	2009				211.40
503-1923-419.21-04	07/05/2014	JUL 2014	10593282	150172	01/2015		211.40
08/01/2014	85087	GRAINGER	1051				292.80
501-1921-419.30-02	07/17/2014	FIRST AID MEDICATIONS	9493377379	150007	01/2015		237.81
501-1921-419.30-02	07/17/2014	FIRST AID PAIN RELIEVER	9493377387	150007	01/2015		28.98

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501-1921-419.30-02	07/21/2014	CREDIT -FIRST AID SUPPLIE	9495855778	150007	01/2015	67.48-	
501-1921-419.30-02	07/21/2014	CREDIT -PAIN RELIEVER	9495855786	150007	01/2015	28.98-	
101-6040-454.30-02	07/11/2014	FUSES	9489074691	150007	01/2015	122.47	
08/01/2014	85088	HUDSON SAFE-T LITE RENTALS	2382			2,201.80	
101-5010-431.21-23	07/08/2014	TRAFFIC PAINT/GLASS BEADS	00024288	150062	01/2015	1,338.52	
101-5010-431.21-23	07/15/2014	TRAFFIC PAINT RED	00024461	150062	01/2015	863.28	
08/01/2014	85089	IB SUN & SEA	2			155.00	
101-0000-321.72-10	07/30/2014	OL REFUNDS	0012127		01/2015	25.00	
101-0000-371.83-09	07/30/2014	OL REFUNDS	0012127		01/2015	1.00	
101-0000-321.72-10	07/30/2014	OL REFUNDS	0012133		01/2015	25.00	
101-0000-371.83-09	07/30/2014	OL REFUNDS	0012133		01/2015	1.00	
101-0000-321.72-10	07/30/2014	OL REFUNDS	0011769		01/2015	25.00	
101-0000-371.83-09	07/30/2014	OL REFUNDS	0011769		01/2015	1.00	
101-0000-321.72-10	07/30/2014	OL REFUNDS	0012119		01/2015	50.00	
101-0000-371.83-09	07/30/2014	OL REFUNDS	0012119		01/2015	1.00	
101-0000-321.72-10	07/30/2014	OL REFUNDS	0012131		01/2015	25.00	
101-0000-371.83-09	07/30/2014	OL REFUNDS	0012131		01/2015	1.00	
08/01/2014	85090	INTERSTATE BATTERY OF SAN DIEG	388			204.42	
501-1921-419.28-16	07/07/2014	#5403 MT-59	950012362	150008	01/2015	96.27	
501-1921-419.28-16	07/24/2014	#141 REPLACEMENT BATTERY	930010755	150008	01/2015	108.15	
08/01/2014	85091	KEYSER MARSTON ASSOC INC	620			4,854.02	
303-1250-413.20-01	07/08/2014	MAY/JUN 2014 BIKEWAY	0027405		12/2014	4,854.02	
08/01/2014	85092	LLOYD PEST CONTROL	814			217.00	
101-1910-419.20-22	06/13/2014	JUN 2014 SPORTS PARK	4276753	140088	12/2014	51.00	
101-1910-419.20-22	06/13/2014	JUN 2014 MARINA VISTA CTR	4293294	140088	12/2014	53.00	
101-1910-419.20-22	06/24/2014	JUN 2014 -PW DEPT	4278425	140088	12/2014	53.00	
101-1910-419.20-22	06/27/2014	JUN 2014 DEMPSEY CTR	4278687	140088	12/2014	60.00	
08/01/2014	85093	WARNER BODIES	2597			51,053.00	
101-3020-422.50-04	07/24/2014	STORAGE & DRYING LOCKERS	0035817-IN	140982	12/2014	51,053.00	
08/01/2014	85094	MASON'S SAW & LAWNMOWER	923			16.21	
501-1921-419.28-16	07/09/2014	SWITCH	351249	150024	01/2015	16.21	
08/01/2014	85095	MCDUGAL LOVE ECKIS &	962			10,103.76	
101-1220-413.20-01	06/30/2014		86229		12/2014	983.01	
502-1922-419.20-01	06/30/2014		86231		12/2014	2,023.02	
101-1220-413.20-01	06/30/2014		86298		12/2014	3,597.51	
101-1220-413.20-01	06/30/2014		86299		12/2014	25.50	
101-1220-413.20-01	06/30/2014		86232		12/2014	216.75	
101-1220-413.20-01	06/30/2014		86300		12/2014	3,257.97	
08/01/2014	85096	OFFICE DEPOT, INC	1262			1,889.38	
101-1110-412.30-01	06/10/2014	RETURNED PLANNER	716812264001	140001	12/2014	55.38-	
101-1210-413.30-01	07/07/2014	COLOR COPY PAPER	718970507001	150000	01/2015	55.72	

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101-1230-413.28-11	07/10/2014	BUSINESS CRDS/CUMMING-WAD	719252497001	150000	01/2015	132.26	
101-5020-432.30-01	07/11/2014	BC-HELMER, C/ARELLANO, W	719262696001	150000	01/2015	88.17	
101-5020-432.30-01	07/09/2014	PLOTTER PRINthead&CLEANER	719419232001	150000	01/2015	786.78	
101-5020-432.30-01	07/11/2014	CHAIR	719419232002	150000	01/2015	148.50	
101-1130-412.30-01	07/15/2014	PHONE STAND/PENS/STAPLES/	720437340001	150000	01/2015	113.34	
101-1130-412.30-01	07/15/2014	TELEPHONE HEADSET	720437406001	150000	01/2015	14.19	
101-3040-424.28-11	07/11/2014	HOLDEN/SELFERT/NOWAK BC	719233661001	150000	01/2015	264.51	
101-1110-412.30-01	07/15/2014	CM OFFICE BOOTH SUPPLIES	720446316001	150000	01/2015	81.13	
101-1230-413.30-01	07/16/2014	STAPLER	720508300001	150000	01/2015	25.92	
101-1230-413.30-01	07/16/2014	PENS/FILE FOLDERS	720508932001	150000	01/2015	146.07	
08/01/2014	85097	OFFICETEAM	1266			1,869.75	
101-1020-411.21-01	07/07/2014	W/E 07/04/14 CARBALLO,S	40760355	150117	01/2015	872.55	
101-1020-411.21-01	07/14/2014	W/E 07/11/14 CARBALLO,S	40807890	150117	01/2015	997.20	
08/01/2014	85098	SEACOAST LANDSCAPING	2557			200.00	
217-1240-413.20-06	07/09/2014	C&G-555 CALLA ST	1120	F15000	01/2015	200.00	
08/01/2014	85099	PADRE JANITORIAL SUPPLIES	1430			578.64	
101-6040-454.30-02	07/16/2014	JANITORIAL SUPPLIES	359585	150020	01/2015	201.22	
101-6040-454.30-02	06/30/2014	JANITORIAL SUPPLIES	358790		12/2014	377.42	
08/01/2014	85100	PARS	2425			400.00	
101-1920-419.20-06	07/08/2014	MAY 2014	29230	140271	12/2014	400.00	
08/01/2014	85101	PARTNERSHIP WITH INDUSTRY	1302			1,180.31	
101-6040-454.21-04	07/15/2014	P/E 07/15/2014	GS05547	150119	01/2015	354.10	
101-6040-454.21-04	07/15/2014	P/E 07/15/2014	GS05547	150119	01/2015	354.09	
101-6040-454.21-04	07/15/2014	P/E 07/15/2014	GS05547	150119	01/2015	472.12	
08/01/2014	85102	PRUDENTIAL OVERALL SUPPLY	72			496.16	
101-5020-432.25-03	07/02/2014	07/02/14 PW UNIFORMS	30428953	150077	01/2015	119.18	
101-5020-432.25-03	07/09/2014	07/09/14 PW UNIFORMS	30430459	150077	01/2015	128.90	
101-5020-432.25-03	07/16/2014	07/16/14 PW UNIFORMS	30431966	150077	01/2015	119.18	
101-5020-432.25-03	07/23/2014	07/23/14 PW UNIFORMS	30433464	150077	01/2015	128.90	
08/01/2014	85103	RANCHO AUTO & TRUCK PARTS	1685			215.41	
501-1921-419.28-16	06/25/2014	OIL FILTERS	7693-198455	140016	12/2014	16.85	
501-1921-419.30-02	07/01/2014	PLUG-N-PATCH/LIQUID BUFFE	7693-198911	150014	01/2015	44.68	
501-1921-419.28-16	07/16/2014	OIL FILTERS/BELT	7693-200319	150014	01/2015	21.45	
501-1921-419.28-16	07/22/2014	CARQUEST SENSORS	7693-200907	150014	01/2015	17.97	
501-1921-419.28-16	07/24/2014	OIL/AIR FILTERS, MOTR OIL	7693-201108	150014	01/2015	85.80	
501-1921-419.28-16	07/28/2014	#624 DORMAN HARDWARE	7693-201397	150014	01/2015	28.66	
08/01/2014	85104	ROBERT BACKER & ASSOCIATES	1620			5,775.00	
101-1110-412.20-06	07/29/2014	MUNDT PROPERTY- 1046 SEAC	07082014	F15015	01/2015	5,775.00	
08/01/2014	85105	SAN DIEGO COUNTY SHERIFF	882			491,644.39	
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212-3036-421.20-06	07/23/2014	JUN 2013 COPPS GRT	07-23-2014		12/2014	50,000.00	
08/01/2014	85106	SKS INC.	412			4,936.11	
501-1921-419.28-15	07/24/2014	1400 GAL REGULAR FUEL	1263652-IN	150041	01/2015	4,936.11	
08/01/2014	85107	SLOAN ELECTRIC COMPANY	417			526.88	
601-5060-436.21-04	07/10/2014	JUN 2014 SERVICE CALL PS9	0063760	140061	12/2014	526.88	
08/01/2014	85108	STATE CHEMICAL MFTG. CO.	513			723.85	
601-5060-436.30-02	07/11/2014	BOA MORNING FRESH/STATE 9	96871117	150118	01/2015	723.85	
08/01/2014	85109	THOMAS SANTOS	2209			102.76	
101-3020-422.30-01	07/17/2014	SUN & SEA FESTIVAL SUPPLI	930164		01/2015	75.77	
101-3020-422.30-01	07/18/2014	SUN & SEA FESTIVAL SUPPLI	2540		01/2015	26.99	
08/01/2014	85110	TREASURER, COUNTY OF S.D.	688			18,518.00	
101-3020-422.21-04	07/17/2014	FY 14/15 HIRT MEMBERSHIP	HIRT-2014-012	150170	01/2015	18,518.00	
08/01/2014	85111	WAXIE SANITARY SUPPLY	802			692.68	
101-6040-454.30-02	07/17/2014	JANITORIAL SUPPLIES	74711641	150011	01/2015	692.68	
08/01/2014	85112	WEST COAST ERGONOMIC DESIGN	2303			4,298.18	
101-3030-423.30-02	07/23/2014	LG COMMAND CENTER ERGO	1955	140922	12/2014	4,298.18	
08/01/2014	85113	WEST GROUP CTR	826			128.52	
101-1020-411.28-14	07/01/2014	JUN 2013 INFORMATION CHGS	829842067		12/2014	128.52	
08/01/2014	85114	WESTERN HOSE & GASKET	836			167.75	
601-5060-436.28-01	07/23/2014	VACTOR HOSE REPAIR	295693	150050	01/2015	67.30	
601-5060-436.28-01	07/23/2014	KANAFLEX CAPS 3"	295694	150050	01/2015	100.45	
08/07/2014	85115	ACE UNIFORMS & ACCESSORIES INC	1571			2,096.37	
101-3030-423.25-03	07/03/2014	LG UNIFORMS ITEMS	218963	150070	01/2015	2,096.37	
08/07/2014	85116	AFLAC	120			716.98	
101-0000-209.01-13	07/17/2014	PAYROLL AP PPE 7/10/14	20140717		01/2015	358.49	
101-0000-209.01-13	07/31/2014	PAYROLL AP PPE 7/24/14	930640		01/2015	358.49	
08/07/2014	85117	AGRICULTURAL PEST CONTROL	123			95.00	
101-6020-452.21-04	07/22/2014	JUL 2014	337799	150096	01/2015	95.00	
08/07/2014	85118	AMERICAN MESSAGING	1759			96.85	
101-3020-422.27-05	08/01/2014	AUG 2014	L1074045OH	150100	02/2015	66.03	
101-3030-423.30-02	08/01/2014	AUG 2014	L1074045OH	150100	02/2015	30.82	
08/07/2014	85119	AZTEC LANDSCAPING INC	310			1,540.00	
101-5010-431.21-04	07/31/2014	JUL 2014	0026505-IN	150079	01/2015	1,540.00	
08/07/2014	85120	CALIF ELECTRIC SUPPLY	609			49.12	
101-5010-431.21-23	07/18/2014	PHOTOCONTROL	1069-677403	150022	01/2015	49.12	

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08/07/2014	85121	CALIFORNIA AMERICAN WATER	612					3,195.00
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101-6020-452.27-02	07/16/2014		1015-210021067159 JUN 14	08-07-2014		12/2014		18.21
101-5010-431.27-02	07/21/2014		1015-210019178568 JUN 14	08-12-2014		12/2014		6.56
101-5010-431.27-02	07/18/2014		1015-210019334948 JUN 14	08-11-2014		12/2014		18.21
101-5010-431.27-02	07/21/2014		1015-210019335835 JUN 14	08-12-2014		12/2014		6.56
101-5010-431.27-02	07/18/2014		1015-210019531534 JUN 14	08-11-2014		12/2014		18.21
101-5010-431.27-02	07/18/2014		1015-210019531626 JUN 14	08-11-2014		12/2014		24.02
101-5010-431.27-02	07/18/2014		1015-210019535857 JUN 14	08-11-2014		12/2014		35.66
101-6020-452.27-02	07/14/2014		1015-210019749625 JUN 14	08-05-2014		12/2014		6.56
303-1250-413.29-04	07/23/2014		1015-210021114451 JUN 14	08-14-2014		12/2014		16.40
101-6020-452.27-02	07/21/2014		1015-210019746893 JUN 14	08-12-2014		12/2014		6.56
101-6040-454.27-02	07/30/2014		1015-210019027905 MAR-JUN	08-21-2014		12/2014		2,537.51
08/07/2014	85122	CALIFORNIA FIRE CHIEFS ASSOCIA	577					375.00
101-3020-422.28-12	07/16/2014		CLARK, T 2014/2015 MEMEBER	2015	F15004	01/2015		250.00
101-3020-422.28-12	07/16/2014		FRENCH, J 2014/2015 MEMBE	2015 FRENCH	F15005	01/2015		125.00
08/07/2014	85123	COLONIAL LIFE & ACCIDENT	941					100.18
101-0000-209.01-13	07/17/2014		PAYROLL AP PPE 7/10/14	20140717		01/2015		50.09
101-0000-209.01-13	07/31/2014		PAYROLL AP PPE 7/24/14	0702555		01/2015		50.09
08/07/2014	85124	COMMERCIAL LANDSCAPE SUPPLY	944					13.53
501-1921-419.28-16	08/01/2014		POWERTRIM EDGER BELT	187555	150005	02/2015		13.53
08/07/2014	85125	CORONADO BREWING	4					750.00
101-0000-221.01-05	08/05/2014		BOND REFUND 875 SEACOAST	TEP 14-16		02/2015		750.00
08/07/2014	85126	COUNTY RECORDER	1818					50.00
101-0000-221.01-02	07/17/2014		NOE 800 SEACOAST DRIVE	MF 1140		01/2015		50.00
08/07/2014	85127	DOBSON & GORES WELDING, INC.	2589					2,690.28
601-5060-436.28-01	07/21/2014		CUSTOME ELBOWS/PW#8	11056	140898	12/2014		2,690.28
08/07/2014	85128	EAGLE NEWSPAPER	1204					165.00
101-1020-411.28-07	05/07/2014		MAY 2014 - LEGAL ADVERTIS	82597		11/2014		65.00
101-1020-411.28-07	05/14/2017		MAY 2014 - LEGAL ADVERTIS	82704		11/2014		65.00
101-1020-411.28-07	05/28/2014		MAY 2014 - LEGAL ADVERTIS	82885		11/2014		35.00
08/07/2014	85129	ENVIRONMENTAL SYSTEMS RESEARCH	1413					3,900.01
503-1923-419.20-25	07/30/2014		ARCGIS DESKTOP/PUBLISHER	92849192	150102	01/2015		3,900.01
08/07/2014	85130	FIGUEROA, CLAUDIO	2					100.00
101-0000-121.00-00	07/31/2014		FIGUEROA, CLAUDIO	RCPT #1301		01/2015		100.00
08/07/2014	85131	GO-STAFF, INC.	2031					3,988.82
101-3020-422.21-01	07/08/2014		W/E 07/06/14 MEDLEY,A	126944	150168	01/2015		404.20
101-3020-422.21-01	07/15/2014		W/E 07/13/14 MEDLEY,A	127288	150168	01/2015		767.98
101-1210-413.21-01	07/29/2014		W/E 07/27/14 FERGUSON,N	127981	150072	01/2015		800.28

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503-1923-419.21-01	07/29/2014	W/E 07/27/14 PIEDRA,M	127982	150108	01/2015	448.00		
101-3020-422.21-01	07/29/2014	W/E 07/27/14 MEDLEY,A	127980	150168	01/2015	515.36		
08/07/2014	85132	I B FIREFIGHTERS ASSOCIATION	214			450.00		
101-0000-209.01-08	07/31/2014	PAYROLL AP PPE 7/24/14	20140731		01/2015	450.00		
08/07/2014	85133	ICMA RETIREMENT TRUST 457	242			5,629.52		
101-0000-209.01-10	07/31/2014	PAYROLL AP PPE 7/24/14	101827769		01/2015	5,629.52		
08/07/2014	85134	IPMA/ SAN DIEGO CHAPTER	402			55.00		
101-1130-412.28-12	07/10/2014	FY 14/15 MEMBERSHIP RENEW	2014/2015	F15001	01/2015	55.00		
08/07/2014	85135	KANE, BALLMER & BERKMAN	1828			15,294.47		
303-1250-413.20-01	06/03/2014		20288		11/2014	1,575.00		
303-1250-413.20-01	06/03/2014		20260		11/2014	75.00		
303-1250-413.20-01	06/03/2014		20283		11/2014	8,047.50		
303-1250-413.20-01	06/03/2014		20285		11/2014	1,512.00		
303-1250-413.20-01	06/03/2014		20287		11/2014	75.00		
217-5000-532.20-01	06/03/2014		20289		11/2014	440.00		
303-1250-413.20-06	06/03/2014		20290		11/2014	2,502.50		
303-1250-413.20-06	06/03/2014		20291		11/2014	1,067.47		
08/07/2014	85136	LEAGUE OF CALIF CITIES	761			600.00		
101-1010-411.28-04	01/23/2014	2014 LEAGUE OF CA CITIES	1449		07/2014	600.00		
08/07/2014	85137	MASON'S ALIGNMENT, BRAKES	921			123.90		
501-1921-419.28-01	08/01/2014	A-8 A/C SERVICE	24638	150037	02/2015	123.90		
08/07/2014	85138	OFFICETEAM	1266			1,108.00		
101-1020-411.21-01	07/21/2014	W/E 07/18/14 CARBALLO,S	40855591	150117	01/2015	1,108.00		
08/07/2014	85139	PARKHOUSE TIRE INC	1295			1,977.38		
501-1921-419.28-16	07/24/2014	STOCK TIRES	3010190778	150063	01/2015	1,654.41		
501-1921-419.28-16	07/31/2014	STOCK TIRES	3010191120	150063	01/2015	322.97		
08/07/2014	85140	PRAXAIR DISTRIBUTION INC	1652			87.09		
501-1921-419.28-15	07/21/2014	PROPANE GAS	50005198	150001	01/2015	45.15		
101-6040-454.30-02	06/11/2014	ALUMINUM CLEANER/BRUSHES	49616444	140002	12/2014	41.94		
08/07/2014	85141	PROTECTION ONE ALARM MONITORIN	69			293.50		
601-5060-436.20-23	07/22/2014	AUG 2014	99101168	150090	02/2015	293.50		
08/07/2014	85142	COUNTY OF SAN DIEGO	264			4.48		
101-1230-413.21-04	07/21/2014	2013/2014 ELECTRONIC MAPS	12529		12/2014	4.48		
08/07/2014	85143	SDGE	289			6,066.42		
101-6020-452.27-01	08/01/2014	0175 275 3776 06/30-07/30	08-16-2014		01/2015	276.16		
101-5010-431.27-01	08/01/2014	0824 329 2041 06/30-07/30	08-16-2014		01/2015	236.08		
101-6020-452.27-01	08/01/2014	2081 689 1273 06/30-07/30	08-16-2014		01/2015	100.40		

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT		
101-6010-451.27-01	08/01/2014	2081 692 3399 06/30-07/30	08-16-2014		01/2015	12.84		
101-6020-452.27-01	08/01/2014	2083 847 9032 06/30-07/30	08-16-2014		01/2015	79.68		
101-5010-431.27-01	08/01/2014	2741 969 9359 06/30-07/31	08-16-2014		01/2015	158.79		
215-6026-452.27-01	08/01/2014	2819 871 6315 06/30-07/31	08-16-2014		01/2015	2,002.07		
101-6010-451.27-01	08/01/2014	3206 700 9265 06/30-07/30	08-16-2014		01/2015	47.97		
101-6020-452.27-01	08/01/2014	5456 692 8951 06/30-07/30	08-16-2014		01/2015	26.48		
101-6020-452.27-01	08/01/2014	6921 003 2109 06/30-07/30	08-16-2014		01/2015	233.89		
101-5010-431.27-01	08/01/2014	7706 795 7872 06/30-07/30	08-16-2014		01/2015	9.99		
101-6020-452.27-01	08/01/2014	9327 898 1346 06/30-07/30	08-16-2014		01/2015	79.79		
101-6010-451.27-01	08/01/2014	9956 693 6272 06/30-07/30	08-16-2014		01/2015	231.34		
101-5010-431.27-01	07/31/2014	0646 753 1938 06/27-07/29	08-15-2014		01/2015	7.99		
101-5010-431.27-01	07/31/2014	1694 230 1484 06/27-07/29	08-15-2014		01/2015	15.74		
101-5010-431.27-01	07/29/2014	1912 409 2723 06/25-07/25	08-13-2014		01/2015	7.76		
101-6010-451.27-01	08/01/2014	2081 689 7619 06/30-07/30	08-16-2014		01/2015	591.53		
101-5010-431.27-01	07/31/2014	3062 843 3719 06/27-07/29	08-15-2014		01/2015	11.24		
101-5010-431.27-01	07/31/2014	3448 930 9646 06/27-07/29	08-15-2014		01/2015	7.50		
101-5010-431.27-01	07/31/2014	5153 272 6717 06/27-07/29	08-15-2014		01/2015	11.01		
101-5010-431.27-01	07/29/2014	5280 340 6641 06/25-07/25	08-13-2014		01/2015	75.68		
101-5010-431.27-01	07/29/2014	5576 188 0541 06/25-07/25	08-13-2014		01/2015	7.76		
101-5010-431.27-01	07/31/2014	9476 001 6989 06/29-07/29	08-15-2014		01/2015	518.09		
601-5060-436.27-01	07/30/2014	8773 823 6424 06/26-07/18	08-14-2014		01/2015	1,316.64		
08/07/2014	85144	SEIU LOCAL 221	1821			1,682.31		
101-0000-209.01-08	07/31/2014	PAYROLL AP PPE 7/24/14	20140731		01/2015	1,682.31		
08/07/2014	85145	SKS INC.	412			4,039.00		
501-1921-419.28-15	07/31/2014	1120.2 GAL REG FUEL	1263821-IN	150041	01/2015	4,039.00		
08/07/2014	85146	SPARKLETTS	2341			36.07		
101-1210-413.30-01	07/26/2014	JUL 2014 WATER SERVICE	10552239 072614	F15018	01/2015	36.07		
08/07/2014	85147	UNDERGROUND SERVICE ALERT	OF 731			63.00		
601-5060-436.21-04	08/01/2014	JUL 2014	720140326	150089	01/2015	63.00		
08/07/2014	85148	US BANK	2458			3,576.20		
101-0000-209.01-20	07/31/2014	PAYROLL AP PPE 7/24/14	20140731		01/2015	3,576.20		
08/07/2014	85149	VALLEY POWER SYSTEMS, INC	760			9,648.15		
501-1921-419.28-01	07/28/2014	HEAD GASKET REPAIR	C30331	150167	01/2015	9,648.15		
08/07/2014	85150	VORTEX INDUSTRIES, INC.	786			759.75		
101-1910-419.21-04	07/18/2014	ROLLING DOOR MAINTENANCE	11-846562-1	150098	01/2015	759.75		
08/07/2014	85151	WILLIAM BUCHANON	2608			200.00		
101-3020-422.30-02	07/28/2014	REIMBURSE PARAMEDIC	07-28-2014		01/2015	200.00		

DATE RANGE TOTAL \* 782,718.65 \*



STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ANDY HALL, CITY MANAGER *AH*  
MEETING DATE: AUGUST 20, 2014  
ORIGINATING DEPT.: PUBLIC WORKS *AH*  
SUBJECT: RESOLUTION NO. 2014-7509 AUTHORIZING THE PURCHASE OF A REPLACEMENT WOOD CHIPPER (EQUIPMENT #131) AND APPROPRIATING \$33,000 FROM THE VEHICLE REPLACEMENT INTERNAL SERVICES FUND FOR THIS PURCHASE

**EXECUTIVE SUMMARY:**

Resolution No. 2014-7509 is to approve the purchase of a replacement Wood Chipper (Equipment #131- as authorized in the adopted Fleet Maintenance Division FY 2015 O&M budget – Vehicle Replacement Internal Service Fund - and appropriate \$33,000 for this purchase.

**BACKGROUND:**

The Fiscal Year 2014-2015 Fleet Operating and Maintenance (O&M) Capital Outlay Budget (501-1921-419-5004) included the purchase of a new Wood Chipper to replace the existing Public Works Department Wood Chipper (equipment #131) purchased in 1988. Public Works equipment #131 is specialty equipment used on a regular basis mostly by the Street Maintenance Division for street maintenance. Staff is recommending replacement of this equipment in accordance with the schedule approved in the Fiscal Year 2014-2015 O&M budget. The existing wood chipper is 26-years old and is requiring increasing maintenance to keep it operational.

The year, make and model of the current Wood Chipper is:

- Equipment # 131 – 1988 ProMark Brush Chipper - Model 310

The budget allocation for the purchase of this replacement equipment was \$33,000.00.

**ANALYSIS:**

Staff has researched the bid list purchase options for this equipment replacement. The National Joint Powers Alliance (NJPA) was the program that had the most favorable bid quotation for the equipment required by the City of Imperial Beach Public Works Department. The purchase price of the equipment using the NJPA bid list from RDO Equipment Co. is \$32,609.78.

**ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

The budgeted amount for equipment #131 from the Fleet Division O&M Capital Outlay Budget (501-1921-419-5004) for Fiscal Year 2014-2015 was \$33,000.

The proposed expenditure is \$32,609.78. The proposed expenditure is within the budgeted amount. The Fleet Vehicle Replacement unencumbered account is approximately \$153,692.21.

**RECOMMENDATION:**

1. Receive this report.
2. Adopt Resolution 2014-7509 authorizing the City Manager to approve a purchase order with RDO Equipment Co. for the purchase of the replacement wood chipper equipment #131) using the National Joint Powers Alliance (NJPA) bid list.
3. Appropriate \$33,000 from the Fleet Vehicle Replacement Fund (501-1921-419-5004) for the purchase of a replacement wood chipper.

Attachments:

1. Resolution No. 2014-7509

**RESOLUTION NO. 2014-7509**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE PURCHASE OF A REPLACEMENT WOOD CHIPPER (EQUIPMENT #131) AND APPROPRIATING \$33,000 FROM THE VEHICLE REPLACEMENT INTERNAL SERVICES FUND FOR THIS PURCHASE**

**WHEREAS**, the Fiscal Year 2014-15 Fleet Division Operating and Maintenance Capital Outlay Budget (501-1921-419-5004) included the purchase of new wood chipper to replace the existing Public Works Department Wood Chipper (equipment #131); and

**WHEREAS**, public works equipment #131 is specialty equipment used on a regular basis mostly by the Street Maintenance Division for street maintenance; and

**WHEREAS**, staff is recommending replacement of this equipment in accordance with the schedule approved in the Fiscal Year 2014-2015 O&M budget; and

**WHEREAS**, the existing wood chipper is 26-years old and is requiring increasing maintenance to keep it operational; and

**WHEREAS**, the budgeted allocation for the purchase of this replacement equipment was \$33,000.00; and

**WHEREAS**, staff has researched the bid list purchase for this equipment replacement; and

**WHEREAS**, the National Joint Powers Alliance was the program that had the most favorable bid quotation for the equipment required by the City of Imperial Beach Public Works Department; and

**WHEREAS**, the purchase price of the equipment using the NJPA bid list from RDO Equipment CO. is \$32,609.78; and

**WHEREAS**, the proposed expenditure is within the budgeted amount; and

**WHEREAS**, staff recommends appropriating \$33,000 for this purchase

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

1. The above recitals are true and correct.
2. This legislative body authorizes the purchase of a new wood chipper to replace existing equipment #131.
3. This legislative body authorizes the City Manager to approve the purchase order for the purchase of the new wood chipper to replace existing equipment #131.
4. This legislative body appropriates the total of \$33,000 from the Fleet Vehicle Replacement Internal Service Fund for this purchase.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 20th day of August 2014, by the following vote:

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

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**JAMES C. JANNEY, MAYOR**

**ATTEST:**

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**JACQUELINE M. HALD, MMC**  
**CITY CLERK**



STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ANDY HALL, CITY MANAGER *AH*  
MEETING DATE: AUGUST 20, 2014  
ORIGINATING DEPT.: PUBLIC WORKS *Hof*  
SUBJECT: PROPOSED BSA EAGLE PROJECT PRESENTATION- OCHOA

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**EXECUTIVE SUMMARY:**

This report is to request City Council's approval for Eagle Scout Candidate Armando Ochoa to perform a community service project within the City of Imperial Beach to wit: landscape the west entrance to the Public Works facility – 495 10<sup>th</sup> Street. See attachment 1. City Council's approval of this landscape project by Armando Ochoa will continue the landscape improvements started with the Bayshore Bikeway Access Improvement project completed about 9 months ago. Approval of this project will allow him to meet the requirements for the Boy Scouts Of America Eagle Rank requirement to "plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community."

**BACKGROUND:**

Nearly two years ago, City Council awarded a contract for the redevelopment or conversion of the Public Works facility industrial area to a new Bayshore Bikeway access, new public parking lot and native garden and nature path. The west entrance from 10<sup>th</sup> Street into this newly renovated area was not part of the contract. However this entrance was always considered to be a future improvement that would be scheduled when time and resources became available. Recently Armando Ochoa, Eagle Scout candidate from Boy Scout Troop 53, proposed to complete this project by designing and constructing an entrance improvement consistent with the landscape theme of the adjacent native garden area.

Boy Scouts of America has an award program by which boys who complete certain advancement requirements, perform a significant community service project and meet identified character standards are awarded the rank of Eagle. It is the opinion of the City staff that the project identified above – 495 10<sup>th</sup> Street west side entrance landscape design and construction - qualifies as a "significant community service project."

**ANALYSIS:**

BSA Troop 53, Eagle Scout Candidate Armando Ochoa has indicated an interest in performing landscape design and construction on the west side entrance to the Public Works Facility and adjacent to the Bayside Bikeway Access improvements. Staff is willing to work with Armando Ochoa in designing and constructing the project. Armando Ochoa would design the improvements, plan, organize and supervise the construction of the project, should City Council approve his project.

I.B. Beautiful has reported to the City staff that they desire to help finance some or part of community service projects that will help beautify the City's properties including projects that might be performed by Eagle Scout candidates. Armando Ochoa will be scheduled to present his project to I.B. Beautiful at one of their upcoming meetings to seek funding for this service project.

**ENVIRONMENTAL DETERMINATION:**

This project was evaluated for CEQA requirements and is determined to be Categorically Exempt per section 15301 - Existing Facilities – Class 1.c.

**FISCAL IMPACT:**

IB Beautiful is expected to fund the project materials and supplies cost. All labor will be provided by Eagle project support personnel. The estimated costs for this project's materials and supplies is \$1000. If IB Beautiful decides to not fund this project, the costs will come from the Park Maintenance Division FY 2015 Operating Budget.

**RECOMMENDATION:**

1. Receive this report.
2. Receive a presentation from Armando Ochoa regarding the proposed improvements.
3. Comment and direct staff and Armando Ochoa regarding the design of the proposed project
4. Authorize the City Manager to sign the Eagle Project plan for Armando Ochoa to continue the project development and construction as approved by City Council and City staff.

Attachments:

1. Aerial / photo of the proposed Eagle Project work area adjacent to Public Works facility, 495 10<sup>th</sup> Street.





STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ANDY HALL, CITY MANAGER AH  
MEETING DATE: AUGUST 20, 2014  
ORIGINATING DEPT.: PUBLIC WORKS AH  
SUBJECT: RESOLUTION NO. 2014-7512 APPROPRIATING \$100,000 GAS TAX REVENUE FOR THE DESIGN AND CONSTRUCTION DRAWINGS DELAWARE STREET SIDEWALK INFILL 600, 700 AND 800 BLOCKS AND AWARD OF DESIGN AND CONSTRUCTION DRAWING COMPLETION TO BDS ENGINEERING, INC. (CIP S15-102)

**EXECUTIVE SUMMARY:**

Resolution No. 2014-7512 will revise the appropriation of funds for the design and construction drawings of Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks to Gas Tax revenue. Resolution No. 2014-7451 adopted February 19, 2014 appropriated funding necessary to implement the "Two Year [CIP] Implementation Schedule." Resolution No. 2014-7451 appropriated \$100,000 from 2010 Bond revenue to complete the engineering drawings beginning State Fiscal Year 2015 (July 1, 2014). Subsequent to February 19, 2014, the 2010 Bond revenue was obligated to other higher priority projects and 2010 Bond revenue was no longer available for the sidewalk infill project.

**BACKGROUND:**

In February 2014, City Council directed staff to proceed with completing the construction drawings for the 600 to 800 blocks of Delaware Avenue beginning Fiscal Year 2015. These drawings were initiated in calendar year 2008 but suspended about November 2008 due to the withdrawal of appropriated funds. As of November 2008, the City had 60% completed drawings. The drawings were prepared by BDS Engineering, the then Consultant City Engineer. The drawings are available and ready to be completed for eventual advertisement for construction.

**ANALYSIS:**

Given that 2010 Bond revenue is no longer available, staff recommends that \$100,000 of the existing unobligated Gas Tax Revenue be appropriated for the completion of the design and construction drawings of the Delaware Street sidewalk infill. Currently the City has \$1,781,306 of unobligated Gas Tax Reserve. Gas Tax revenue authorized expenditures include the design and construction of sidewalks, curbs and gutters. There is sufficient unobligated Gas Tax revenue to fund this work. As a matter of economy, staff also recommends that City Council award the completion of the work on the sidewalk design and construction drawings to BDS Engineering, since they were the engineer of record on this project and did all of the initial

background work towards developing this project through the 60% drawing completion. The hiring BDS Engineering, Inc. to complete this project is in the best interests of the City because of their past history on the project.

**ENVIRONMENTAL DETERMINATION:**

This project was evaluated for CEQA requirements and is determined to be Categorically Exempt per section 15301 - Existing Facilities – Class 1.c.

**FISCAL IMPACT:**

Revenue:		
Unobligated Gas Tax Reserve		\$100,000
Expenditure:		
Design, Construction Drawings, and specifications	\$	85,000
Staff Administration	\$	5,000
Contingencies	\$	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$100,000</b>

**RECOMMENDATION:**

1. Receive this report.
2. Appropriate \$100,000 from the unobligated Gas Tax Reserve for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks.
3. Approve the award of a contract with BDS Engineering, Inc. to complete the plans and specifications of the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks.
3. Authorize the City Manager to sign a contract with BDS Engineering for the scope of work necessary to complete the plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks.
4. Authorize the City Manager to approve a purchase order with BDS Engineering, Inc. for the update of the plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks.

Attachments:

1. Resolution No. 2014-7512

## RESOLUTION NO. 2014-7512

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROPRIATING \$100,000 GAS TAX REVENUE FOR THE DESIGN AND CONSTRUCTION DRAWINGS TO WIT: DELAWARE STREET SIDEWALK INFILL 600, 700 AND 800 BLOCKS AND AWARD OF DESIGN AND CONSTRUCTION DRAWING COMPLETION TO BDS ENGINEERING, INC. (CIP S15-102)**

**WHEREAS**, in February 2014, City Council directed staff to proceed with completing the construction drawings for the 600 to 800 blocks of Delaware Avenue beginning Fiscal Year 2015; and

**WHEREAS**, these drawings were initiated in calendar year 2008 but suspended about November 2008 due to the withdrawal of appropriated funds; and

**WHEREAS**, as of November 2008, the City had 60% completed drawings; and

**WHEREAS**, the drawings were prepared by BDS Engineering, the then Consultant City Engineer; and

**WHEREAS**, the drawings are available and ready to be completed for eventual advertisement for construction; and

**WHEREAS**, Resolution No. 2014-7451 adopted February 19, 2014 appropriated funding necessary to implement the "Two Year [CIP] Implementation Schedule"; and

**WHEREAS**, Resolution No. 2014-7451 appropriated \$100,000 from 2010 Bond revenue to complete the engineering drawings beginning State Fiscal Year 2015 (July 1, 2014); and

**WHEREAS**, subsequent to February 19, 2014, the 2010 Bond revenue was obligated to other higher priority projects and 2010 Bond revenue was no longer available for the sidewalk infill project; and

**WHEREAS**, given that 2010 Bond revenue is no longer available, staff recommends that \$100,000 of the existing unobligated Gas Tax Revenue be appropriated for the completion of the design and construction drawings of the Delaware Street sidewalk infill; and

**WHEREAS**, there is sufficient unobligated Gas Tax revenue to fund this work; and

**WHEREAS**, as a matter of economy, staff also recommends that City Council award the completion of the work on the sidewalk design and construction drawings to BDS Engineering, since they were the engineer of record on this project and did all of the initial background work towards developing this project through the 60% drawing completion; and

**WHEREAS**, hiring BDS Engineering, Inc. to complete this project is in the best interests of the City because of their past history on the project.

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

1. The above recitals are true and correct.
2. The award of the contract to BDS Engineering, Inc. for the completion the construction plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600, 700 and 800 blocks is approved.

3. The City Manager is authorized to sign a contract between BDS Engineering, Inc. and the City of Imperial Beach for completing the construction plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600,700 and 800 blocks.
4. The City Manager is authorized to sign a purchase order for a contract between BDS Engineering, Inc. and the City of Imperial Beach for completing the construction plans and specifications for the Delaware Street Sidewalk Infill CIP project in the 600,700 and 800 blocks.
5. The appropriation of \$100,000 from the Unobligated Gas Tax Revenue for the completion of the design and construction drawings for Delaware Street Sidewalk Infill CIP project in the 600,700 and 800 blocks is approved.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 20th day of August 2014, by the following vote:

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

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**JAMES C. JANNEY, MAYOR**

**ATTEST:**

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**JACQUELINE M. HALD, MMC**  
**CITY CLERK**



AGENDA ITEM NO. 6.1

**STAFF REPORT  
IMPERIAL BEACH REDEVELOPMENT  
AGENCY SUCCESSOR AGENCY**

**TO:** HONORABLE CHAIR AND MEMBERS OF THE BOARD  
**FROM:** ANDY HALL, EXECUTIVE DIRECTOR *AH*  
**MEETING DATE:** AUGUST 20, 2014  
**ORIGINATING DEPT.:** GREGORY WADE, DEPUTY EXECUTIVE DIRECTOR *GW*  
**SUBJECT:** ADOPTION OF RESOLUTION NO. SA-14-44 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 AND RELATED ACTIONS

**EXECUTIVE SUMMARY:**

Successor Agency staff is seeking adoption of Resolution No. SA-14-44 by the Successor Agency approving the Successor Agency's Administrative Budget for the period of January 1, 2015 through June 30, 2014. Pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is required to prepare an administrative budget for each six-month fiscal period and submit the administrative budget to the Oversight Board for approval. For Imperial Beach, the amount of administrative cost allowance available from the Redevelopment Property Tax Trust Fund (RPTTF) is capped at \$250,000 per fiscal year. Therefore, the proposed Administrative Budget for January to June 2015 totals \$125,000.

**BACKGROUND:**

On June 28, 2011, Assembly Bill No. X1 26 ("AB 26") was signed into law by the Governor of California which called for the dissolution of redevelopment agencies throughout the state and established the procedures by which this was to be accomplished. On December 29, 2011, AB 26 was largely upheld by the California State Supreme Court with some of the dates by which certain dissolution actions were to occur pushed back by four months. As a result of the Supreme Court's decision, and on February 1, 2012, all California redevelopment agencies were dissolved, successor agencies to the former redevelopment agencies were established and were tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the affairs of the former redevelopment agencies.

As part of the wind-down process enacted by AB 26, the City Council adopted Resolution No. 2012-7136 on January 5, 2012, electing for the City to serve as the successor agency to the Redevelopment Agency ("Successor Agency") upon the dissolution of the Redevelopment Agency under AB 26.

On June 27, 2012, the State Legislature passed and the Governor signed Assembly Bill No. 1484 (“AB 1484”, Chapter 26, Statutes 2012) as a trailer bill for the Fiscal Year 2012-2013 State budget package. Although the primary purpose of AB 1484 is to make technical and substantive amendments to AB 26 based on issues that have arisen in the implementation of AB 26, AB 1484 also imposes additional statutory provisions relating to the activities and obligations of successor agencies and to the wind-down process of former redevelopment agencies.

### **ANALYSIS:**

Pursuant to Section 34177(j) of AB 26, as amended by AB 1484, the Successor Agency is required to prepare an administrative budget for each six-month fiscal period and submit the administrative budget to the Oversight Board for approval. The administrative budget shall include all of the following: (i) estimated amounts for Successor Agency administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity. Section 34177(k) of AB 26 as amended by AB 1484 requires the Successor Agency to provide to the San Diego County Auditor-Controller for each six-month fiscal period the administrative cost estimates from its approved administrative budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County’s Redevelopment Property Tax Trust Fund established for the Successor Agency.

Pursuant to AB 26 as amended by AB 1484, an “Administrative Cost Allowance” is paid to the Successor Agency from property tax revenues allocated by the County Auditor-Controller from the Redevelopment Property Tax Trust Fund. The Administrative Cost Allowance is defined as an amount, subject to the approval of the Oversight Board, which is up to 3% of the total amount of property tax allocated to the Successor Agency’s Redevelopment Obligation Retirement Fund to pay for enforceable obligations for each fiscal year, subject to a minimum amount of \$250,000 unless the Oversight Board reduces this amount.

Successor Agency staff is now seeking the Successor Agency’s approval of the administrative budget for the period of January 1, 2015 through June 30, 2015 (“Administrative Budget”), in the form attached to Resolution Number SA-14-44 as Exhibit “A”, and the Successor Agency’s authorization to submit the approved Administrative Budget to the Oversight Board for its consideration at their meeting on September 10, 2014, and to forward the information required by Section 34177(k) to the San Diego County Auditor-Controller. As noted in the Executive Summary, the amount of administrative cost allowance available to the Successor Agency from the Redevelopment Property Tax Trust Fund (RPTTF) is capped at \$250,000 per fiscal year. Therefore, the proposed Administrative Budget for January to June 2015 totals \$125,000.

### **ENVIRONMENTAL DETERMINATION:**

The activity proposed for approval by this Resolution is not a “project” for purposes of CEQA, as that term is defined by CEQA Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the CEQA Guidelines.

**FISCAL IMPACT:**

As noted above, the Administrative Cost Allowance is defined as an amount, subject to the approval of the Oversight Board, which is up to 3% of the total amount of property tax allocated to the Successor Agency's Redevelopment Obligation Retirement Fund to pay for enforceable obligations for each fiscal year, or a minimum of \$250,000 unless the Oversight Board reduces this amount. The DOF has maintained that the Successor Agency is entitled to receive no more than \$250,000 in a given fiscal year. For the six-month period of January 1, 2015 through June 30, 2015, therefore, staff has proposed an Administrative Budget totaling \$125,000 as this is half the amount of the Administrative Cost Allowance we expect to be approved by the DOF on the Recognized Obligation Payment Scheduled for January 1, 2015 to June 30, 2015 (the "ROPS 14-15B").

**RECOMMENDATION:**

Staff recommends that the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-14-44 approving the Administrative Budget for the period of January 1, 2015 through June 30, 2015, and other related actions.

Attachments:

1. Resolution No. SA-14-44

## RESOLUTION NO. SA-14-44

**A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE 6-MONTH PERIOD FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015 (ROPS 14-15B PERIOD) AND APPROVING RELATED ACTIONS**

**WHEREAS**, the Imperial Beach Redevelopment Agency (“Redevelopment Agency”) was a redevelopment agency in the City of Imperial Beach (“City”), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (“Redevelopment Law”); and

**WHEREAS**, Assembly Bill No. X1 26 (2011-2012 1<sup>st</sup> Ex. Sess.) (“AB 26”) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code (“H&S Code”), including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”) to Division 24 of the H&S Code; and

**WHEREAS**, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

**WHEREAS**, the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 (“Successor Agency”); and

**WHEREAS**, on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

**WHEREAS**, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the “Imperial Beach Redevelopment Agency Successor Agency,” the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

**WHEREAS**, as part of the FY 2012-2013 State budget package, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 (“AB 1484”, Chapter 26, Statutes 2012). Although the primary purpose of AB 1484 was to make technical and substantive amendments to AB 26 based on issues that have arisen in the implementation of AB 26, AB 1484 imposes additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies; and

**WHEREAS**, AB 26, as amended by AB 1484, has since been further amended by various assembly and senate bills signed by the Governor. AB 26 as amended is hereinafter referred to as the “Dissolution Act”; and

**WHEREAS**, H&S Code Section 34179 of the Dissolution Act establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to holders of enforceable obligations and taxing entities that benefit from distributions of property

taxes, and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Act; and

**WHEREAS**, on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Act; and

**WHEREAS**, H&S Code Section 34177(j) of the Dissolution Act requires the Successor Agency to prepare an administrative budget for each 6-month fiscal period and submit the administrative budget to the Oversight Board for approval. The administrative budget shall include all of the following: (i) estimated amounts for Successor Agency administrative costs for the upcoming 6-month fiscal period; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity; and

**WHEREAS**, H&S Code Section 34177(k) of the Dissolution Act requires the Successor Agency to provide to the San Diego County Auditor-Controller ("County Auditor-Controller") for each 6-month fiscal period the administrative cost estimates from its approved administrative budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund ("RPTTF") established for the Successor Agency; and

**WHEREAS**, staff of the Successor Agency seeks the Successor Agency's review and approval of the administrative budget covering the 6-month period from January 1, 2015 through June 30, 2015 ("Administrative Budget"), in the form attached to this Resolution as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its approval and to forward the information required by H&S Code Section 34177(k) to the County Auditor-Controller; and

**WHEREAS**, the Administrative Budget has been prepared in accordance with H&S Code Section 34177(j) of the Dissolution Act and is consistent with the requirements of the H&S Code and other applicable law. As indicated in the Administrative Budget, the Successor Agency does not directly employ its own staff but relies on the employees and staff members of the City to perform its functions and operations required by the Dissolution Act; and

**WHEREAS**, the proposed source of payment of the costs set forth in the Administrative Budget in the amount of \$125,000 is property taxes from the County's RPTTF established for the Successor Agency. These costs in the amount of \$125,000 are listed as Item #11 on the proposed Recognized Obligation Payment Schedule for the 6-month period from January 1, 2015 through June 30, 2015 ("ROPS 14-15B") for funding from RPTTF, which ROPS 14-15B is proposed to be considered by the Successor Agency at this same meeting of the Successor Agency; and

**WHEREAS**, as required by H&S Code Section 34180(j) of the Dissolution Act, the Successor Agency will submit a copy of the Administrative Budget to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the Administrative Budget to the Oversight Board for review and approval; and

**WHEREAS**, as required by H&S Code Section 34179(f) of the Dissolution Act, all notices

required by law for proposed actions of the Oversight Board will be posted on the Successor Agency's internet website or the Oversight Board's internet website; and

**WHEREAS**, pursuant to H&S Code Section 34179(h) of the Dissolution Act, the Successor Agency is required to provide written notice and information about all actions taken by the Oversight Board to the Department of Finance by electronic means and in the manner of the Department of Finance's choosing; and

**WHEREAS**, in furtherance of Part 1.85 of the Dissolution Act, a copy of the Administrative Budget as it may be approved by the Oversight Board will be submitted to the County Auditor-Controller and both the State Controller's Office and the Department of Finance and will be posted on the Successor Agency's internet website; and

**WHEREAS**, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Act, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on January 2, 2015 for payments to be made toward recognized obligations listed on the approved ROPS 14-15B and for the administrative cost estimates from its approved Administrative Budget; and

**WHEREAS**, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

**WHEREAS**, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have been met.

**NOW, THEREFORE, BE IT RESOLVED** by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves the Administrative Budget covering the 6-month period from January 1, 2015 through June 30, 2015, in substantially the form attached to this Resolution as Exhibit "A".
- Section 3.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) submit the approved Administrative Budget to the Oversight Board for its review and approval and concurrently submit a copy of the Administrative Budget to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the Administrative Budget, as approved by the Oversight Board, and written notice of the Oversight Board's approval of the Administrative Budget, to the Department of Finance electronically pursuant to H&S Code Section 34179(h) of the Dissolution Act; (iii) submit a copy of the Administrative Budget, as approved by the Oversight Board, to the County

Auditor-Controller and the State Controller's Office; (iv) post the Administrative Budget, as approved by the Oversight Board, on the Successor Agency's internet website; (v) upon approval of the Oversight Board, submit to the County Auditor-Controller the administrative cost estimates from the Administrative Budget in the amount of \$125,000 that are to be paid from property tax revenues deposited in the County's RPTTF established for the Successor Agency; and (vi) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency.

**Section 4.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**Section 5.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Act, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Act, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.

**Section 6.** The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

**Section 7.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED, AND ADOPTED** by the Imperial Beach Redevelopment Agency Successor Agency at its meeting held on the 20<sup>th</sup> day of August 2014, by the following vote:

**AYES:** BOARD MEMBERS:  
**NOES:** BOARD MEMBERS:  
**ABSENT:** BOARD MEMBERS:

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**JAMES C. JANNEY**  
**CHAIRPERSON**

**ATTEST:**

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**JACQUELINE M. HALD, MMC**  
**SECRETARY**

**EXHIBIT "A"**

**IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET**

**January 1, 2015 through June 30, 2015**

JANUARY 1, 2015 THROUGH JUNE 30, 2015

**LABOR COSTS**

<b>Position Title</b>	<b>SA Admin Labor Cost</b>
Assistant City Manager/Comm Dev Director	\$ 35,749.01
Administrative Secretary II	\$ 1,090.00
City Manager	\$ 16,954.14
Clerk Typist	\$ 1,180.82
City Clerk	\$ 8,291.30
Administrative Services Director	\$ 20,499.38
Financial Services Assistant	\$ 1,994.75
Senior Account Technician	\$ 1,740.83
<b>Labor Cost SA Calculation Totals</b>	<b>\$ 87,500</b>

**OTHER OPERATING EXPENSES**

Legal Costs (6-months)	37,500
<b>Other Operating Expenses Totals:</b>	<b>\$ 37,500</b>
<b>Successor Agency Administrative Cost Total:</b>	<b>\$ 125,000</b>



**STAFF REPORT  
CITY OF IMPERIAL BEACH  
REDEVELOPMENT AGENCY  
SUCCESSOR AGENCY**

**TO:** CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY

**FROM:** ANDY HALL, CITY MANAGER/EXECUTIVE DIRECTOR *AH*

**MEETING DATE:** AUGUST 20, 2014

**ORIGINATING DEPT.:** SUCCESSOR AGENCY STAFF  
GREGORY WADE, DEPUTY DIRECTOR *GW*

**SUBJECT:** ADOPTION OF RESOLUTION NO. SA-14-45 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015 (ROPS 14-15B)

**EXECUTIVE SUMMARY:**

Staff is seeking adoption of Resolution No. SA-14-45 that would approve the Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2015 through June 30, 2015 (the "ROPS 14-15B"). A total of \$2,349,484 of Redevelopment Property Tax Trust Fund (RPTTF) monies are being requested for the upcoming six-month period. The increase in the amount requested from the prior ROPS period to this ROPS 14-15B period is due primarily to the 2010 and 2013 Tax Allocation Bond Indenture requirement to set aside a full year of bond payments at the beginning of the calendar year (i.e., for both the ROPS 14-15B and 15-16A periods). Despite the requirement of the bond indentures to set aside the entire debt service at the beginning of the year, it is possible that the Department of Finance (the "DOF") may only approve bond debt service payments for the ROPS 14-15B period (i.e., only the May 2015 payments). The only new item included in the ROPS 14-15B detail is the Agreement Regarding Retention and Expenditure of Bond Proceeds from the 2010 Tax Allocation Bond Proceeds which was approved by the Successor Agency on August 6, 2014, and subsequently approved by the Oversight Board on August 13, 2014, which would provide for an agreement between the City of Imperial Beach and the Successor Agency that would allow the City to receive and retain available 2010 Bond Proceeds for the City's use and expenditure on specified projects consistent with the purposes set forth in the Trust Indenture and the Official Statement.

**BACKGROUND:**

On June 28, 2011, Assembly Bill No. X1 26 ("AB 26") was signed into law by the Governor of California which called for the dissolution of redevelopment agencies throughout the state and established the procedures by which this was to be accomplished. On December 29, 2011, AB 26 was largely upheld by the California State Supreme Court with some of the dates by which certain dissolution actions were to occur pushed back by four months. As a result of the Supreme Court's decision, and on February 1, 2012, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former

redevelopment agencies, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the affairs of the former redevelopment agencies.

As part of the FY 2012-2013 State budget package, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 ("AB 1484"), which amended certain provisions of AB 26. On September 29, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1585 ("AB 1585"), which further amended certain provisions of AB 26 as amended by AB 1484 (AB 26, AB 1484, and AB 1585 are collectively referred to herein as the "Dissolution Act").

According to the Dissolution Act, the Successor Agency shall prepare a ROPS before each six-month fiscal period. For each recognized obligation, the ROPS shall identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, (v) the Redevelopment Property Tax Trust Fund ("RPTTF") but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of the Dissolution Act, and (vi) other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former Redevelopment Agency as approved by the Oversight Board.

It is the intent of the Dissolution Act that the ROPS serve as the designated reporting mechanism for disclosing the Successor Agency's minimum bi-annual payment obligations by amount and source and that the San Diego County Auditor-Controller ("County Auditor-Controller") will be responsible for ensuring that the Successor Agency receives revenues sufficient to meet the requirements of the ROPS during each bi-annual period.

The Successor Agency is required to submit the ROPS 14-15B, after its approval and adoption by the Oversight Board, to the DOF and the County Auditor-Controller no fewer than 90 days before the date of property tax distribution on January 2, 2015, which is no later than October 3, 2014. The DOF would complete its review of the ROPS 14-15B by November 17, 2014 with a final determination rendered in mid-December. Upon approval by the DOF, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on January 2, 2015 for payments to be made toward recognized obligations listed on the ROPS 14-15B and approved by the DOF.

#### **ANALYSIS:**

As noted above, the ROPS 14-15B must be approved by the Oversight Board and submitted to the DOF by October 3, 2014. The ROPS 14-15B, a copy of which is attached to this staff report, includes requested RPTTF for enforceable obligations for the up-coming six-month period of January 1, 2015 through June 30, 2015. A total of \$2,349,484 of Redevelopment Property Tax Trust Fund (RPTTF) monies are being requested for the upcoming six-month period. The increase in the amount requested from the prior ROPS period to this ROPS 14-15B period is due primarily to the 2010 and 2013 Tax Allocation Bond Indenture requirement to set aside a full year of bond debt service payments at the beginning of the calendar year (i.e., for both the ROPS 14-15B and 15-16A periods). Therefore, in addition to the required 2010 and 2013 May 2015 bond debt service payments during the ROPS 14-15B period of \$755,553 and \$395,231, respectively, the ROPS 14-15B also includes requested RPTTF in the amount of \$517,028 and \$395,231, respectively, for the 2010 and 2013 bond debt service payments due in November 2015. This totals additional \$912,259 of requested RPTTF during the ROPS 14-15B

period for a year of debt service for both the 2010 and 2013 bonds. Despite the requirement of the bond indentures to set aside an entire year of debt service at the beginning of the year, it is possible that the Department of Finance (the "DOF") may approve bond debt service payments for the ROPS 14-15B period only (i.e., only the May 2015 payments).

The only new item included in the ROPS 14-15B detail is the Agreement Regarding Retention and Expenditure of Bond Proceeds from the 2010 Tax Allocation Bond Proceeds which was approved by the Successor Agency on August 6, 2014, and subsequently approved by the Oversight Board on August 13, 2014, which authorizes the execution of an agreement between the City of Imperial Beach and the Successor Agency that, if approved by the DOF on the ROPS 14-15B, would allow the City to receive and retain available 2010 Bond Proceeds for the City's use and expenditure on specified projects consistent with the purposes set forth in the Trust Indenture and the Official Statement.

### City Loan Repayment

On April 12, 2013, the Successor Agency received its Finding of Completion. Among other things, this allowed the Successor Agency to place loan agreements entered into between the former redevelopment agency and the City on the ROPS 14-15A as an enforceable obligation provided the Oversight Board makes a finding that the loan was for legitimate redevelopment purposes. On April 18, 2014, the DOF approved the repayment of this loan to the City. Pursuant to the Dissolution Act, the amount of RPTTF that may be received to repay the loan is subject to a formula that sets a maximum repayment amount per fiscal year. The Successor Agency received the maximum annual amount for the ROPS 14-15A period and, therefore, staff has been advised by the DOF that we must wait until the ROPS 15-16A to request the next repayment of the City Loan.

As noted above, the total amount of RPTTF requested for enforceable obligations during this ROPS 14-15A totals \$2,349,484. Again, this total includes requested bond debt service payments for 2010 and 2013 bonds during the ROPS 15-16A period (due November 2015) totaling \$912,259. The total RPTTF requested also includes the annual Administrative Cost Allowance of \$125,000 which is half of the annual total maximum (\$250,000) allowed for distribution to the Successor Agency pursuant to the Administrative Cost Allowance provisions of the Dissolution Act.

### **ENVIRONMENTAL DETERMINATION:**

The activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by CEQA Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the CEQA Guidelines.

### **FISCAL IMPACT:**

Approval of the obligations listed on the ROPS 14-15B and their funding from RPTTF will allow the Successor Agency to make required and timely payments for those obligations during the period from January 1, 2015 through June 30, 2015. The amount of RPTTF requested to fund enforceable obligations totals \$2,349,484 and, if approved by the DOF, would provide a full year of bond debt service payments for the 2010 and 2013 Tax Allocation Bonds.

### **RECOMMENDATION:**

Staff recommends that the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-14-45 approving the Recognized Obligation Payment Schedule for the period of January 1, 2015 through June 30, 2015 (referred to as the "ROPS 14-15B").

Attachments:

1. Resolution No. SA-14-45
2. ROPS 14-15B

RESOLUTION NO. SA-14-45

**A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 14-15B) FOR THE 6-MONTH PERIOD FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015 AND APPROVING RELATED ACTIONS**

**WHEREAS**, the Imperial Beach Redevelopment Agency ("Redevelopment Agency") was a redevelopment agency in the City of Imperial Beach ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

**WHEREAS**, Assembly Bill No.X1 26 (2011-2012 1<sup>st</sup> Ex. Sess.) ("AB 26") was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code ("H&S Code"), including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the H&S Code; and

**WHEREAS**, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

**WHEREAS**, the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 ("Successor Agency"); and

**WHEREAS**, on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

**WHEREAS**, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the "Imperial Beach Redevelopment Agency Successor Agency," the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

**WHEREAS**, as part of the FY 2012-2013 State budget package, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 ("AB 1484", Chapter 26, Statutes 2012). Although the primary purpose of AB 1484 was to make technical and substantive amendments to AB 26 based on issues that have arisen in the implementation of AB 26, AB 1484 imposes additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies; and

**WHEREAS**, AB 26, as amended by AB 1484, has since been further amended by various assembly and senate bills signed by the Governor. AB 26 as amended is hereinafter referred to as the "Dissolution Act"; and

**WHEREAS**, H&S Code Section 34179 of the Dissolution Act establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to

holders of enforceable obligations and taxing entities that benefit from distributions of property taxes, and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Act; and

**WHEREAS**, on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Act; and

**WHEREAS**, pursuant to H&S Code Section 34171(h) of the Dissolution Act, a "Recognized Obligation Payment Schedule" ("ROPS") means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations of the Successor Agency for each 6-month fiscal period as provided in H&S Code Section 34177(m) of the Dissolution Act; and

**WHEREAS**, pursuant to H&S Code Section 34177(l)(3) of the Dissolution Act, the ROPS shall be forward looking to the next six (6) months; and

**WHEREAS**, according to H&S Code Section 34177(l)(1) of the Dissolution Act, the Successor Agency shall prepare a ROPS before each 6-month fiscal period. For each recognized obligation, the ROPS shall identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, (v) the Redevelopment Property Tax Trust Fund ("RPTTF") but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of Part 1.85 of the Dissolution Act, and (vi) other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former Redevelopment Agency as approved by the Oversight Board in accordance with Part 1.85 of the Dissolution Act; and

**WHEREAS**, it is the intent of the Dissolution Act that the ROPS serve as the designated reporting mechanism for disclosing the Successor Agency's minimum bi-annual payment obligations by amount and source and that the San Diego County Auditor-Controller ("County Auditor-Controller") will be responsible for ensuring that the Successor Agency receives revenues sufficient to meet the requirements of the ROPS during each bi-annual period; and

**WHEREAS**, pursuant to H&S Code Section 34177(m) of the Dissolution Act, the Successor Agency is required to submit the ROPS for the 6-month period of January 1, 2015 through June 30, 2015, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller no fewer than 90 days before the date of property tax distribution on January 2, 2015, which is no later than October 3, 2014; and

**WHEREAS**, the ROPS covering the 6-month period from January 1, 2015 through June 30, 2015 ("ROPS 14-15B") is attached to this Resolution as Exhibit "A" and is presented to the Successor Agency at this meeting for review, approval, and adoption; and

**WHEREAS**, if approved and adopted by the Successor Agency, the ROPS 14-15B shall thereafter be submitted to the Oversight Board for review, approval, and adoption. In this regard, H&S Code Section 34177(l)(2)(B) of the Dissolution Act requires the Successor Agency to submit a copy of the ROPS 14-15B to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the

same time that the Successor Agency submits the ROPS 14-15B to the Oversight Board for approval; and

**WHEREAS**, as required by H&S Code Section 34179(f) of the Dissolution Act, all notices required by law for proposed actions of the Oversight Board will be posted on the Successor Agency's internet website or the Oversight Board's internet website; and

**WHEREAS**, pursuant to H&S Code Section 34177(l)(2)(C) of the Dissolution Act, a copy of the Oversight Board-approved ROPS 14-15B shall be submitted to the County Auditor-Controller and both the State Controller's Office and the Department of Finance and shall be posted on the Successor Agency's internet website; and

**WHEREAS**, pursuant to H&S Code Section 34177(m)(1) of the Dissolution Act, the Successor Agency shall submit a copy of the Oversight Board-approved ROPS 14-15B to the Department of Finance electronically and the Successor Agency shall have completed the ROPS 14-15B in the manner provided by the Department of Finance; and

**WHEREAS**, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Act, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on January 2, 2015 for payments to be made toward recognized obligations listed on the ROPS 14-15B and approved by the Department of Finance; and

**WHEREAS**, the proposed ROPS 14-15B is consistent with the requirements of the H&S Code and other applicable law; and

**WHEREAS**, the proposed ROPS 14-15B contains the schedules for payments on enforceable obligations required for the applicable 6-month period and sources of funds for payments as required pursuant to H&S Code Section 34177(l) of the Dissolution Act; and

**WHEREAS**, pursuant to H&S Code Section 34177(m) of the Dissolution Act, the ROPS 14-15B as approved and adopted by the Oversight Board shall be submitted to the Department of Finance and the County Auditor-Controller by October 3, 2014. Section 34177(m) further provides that the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of enforceable obligations no later than 45 days after the ROPS is submitted and that the Successor Agency may, within 5 business days of the Department of Finance's determination, request an additional review by the Department of Finance and an opportunity to meet and confer on disputed items. In the event of a meet and confer and request for additional review, the meet and confer period may vary but the Department of Finance shall notify the Successor Agency and the County Auditor-Controller as to the outcome of its review at least 15 days before the date of property tax distribution on January 2, 2015; and

**WHEREAS**, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

**WHEREAS**, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have been met.

**NOW, THEREFORE, BE IT RESOLVED** by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves and adopts the ROPS 14-15B for the 6-month period from January 1, 2015 through June 30, 2015, in substantially the form attached to this Resolution as Exhibit "A".
- Section 3.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) provide the ROPS 14-15B to the Oversight Board for review, approval, and adoption and concurrently submit a copy of the ROPS 14-15B to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the ROPS 14-15B, as approved and adopted by the Oversight Board, to the Department of Finance electronically and to the County Auditor-Controller no later than October 3, 2014; (iii) submit a copy of the ROPS 14-15B, as approved and adopted by the Oversight Board, to the State Controller's Office and post the ROPS 14-15B on the Successor Agency's internet website; (iv) revise the ROPS 14-15B, and make such changes and amendments as necessary, before official submittal of the ROPS 14-15B to the Department of Finance in order to complete the ROPS 14-15B in the manner provided by the Department of Finance and to conform the ROPS 14-15B to the form or format as may be prescribed by the Department of Finance; (v) make other non-substantive changes and amendments to the ROPS 14-15B as may be approved by the Executive Director of the Successor Agency and its legal counsel; and (vi) take such other actions and execute such other documents as are necessary or desirable to effectuate the intent of this Resolution on behalf of the Successor Agency.
- Section 4.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- Section 5.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Act, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Act, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.

**Section 6.** The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

**Section 7.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED, AND ADOPTED** by the Imperial Beach Redevelopment Agency Successor Agency at its meeting held on the 20<sup>th</sup> day of August 2014, by the following vote:

<b>AYES:</b>	<b>BOARD MEMBERS:</b>
<b>NOES:</b>	<b>BOARD MEMBERS:</b>
<b>ABSENT:</b>	<b>BOARD MEMBERS:</b>

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**JAMES C. JANNEY**  
**CHAIRPERSON**

**ATTEST:**

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**JACQUELINE M. HALD, MMC**  
**SECRETARY**

**EXHIBIT "A"**

**IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**January 1, 2015 through June 30, 2015  
("ROPS 14-15B")**

**(attached)**

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary**

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Imperial Beach  
 Name of County: San Diego

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 3,074,452</b>
B Bond Proceeds Funding (ROPS Detail)		3,074,452
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 2,372,518</b>
F Non-Administrative Costs (ROPS Detail)		2,247,518
G Administrative Costs (ROPS Detail)		125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 5,446,970</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I Enforceable Obligations funded with RPTTF (E):		2,372,518
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		<u>(23,034)</u>
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 2,349,484</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L Enforceable Obligations funded with RPTTF (E):		2,372,518
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		<u>-</u>
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>2,372,518</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P						
										L						M	N	O			
										Funding Source									Non-Admin	Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)											
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total						
								\$ 54,917,156		\$ 3,074,452	\$ -	\$ -	\$ 2,247,518	\$ 125,000	\$ 5,446,970						
2	2010 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	11/18/2010	6/1/2040	Wells Fargo Bank	Bond Debt Service pursuant to Section 34171(d)(1)(E) and as mandated by the bond indenture	Palm Ave Commercial Corridor PA1, PA2	21,235,000	N				755,553		755,553						
4	2010 Tax Allocation Bonds Series Reserve	Bonds Issued On or Before 12/31/10	11/18/2010	6/1/2040	Wells Fargo Bank	Reserve for bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)( E ) and as mandated by the bond indenture	Palm Ave Commercial Corridor PA1, PA2		N				517,028		517,028						
5	Housing Loan/Advance to make Bond Payment	City/County Loans On or Before 6/27/11	5/1/2012	6/30/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay May 2012 Bond Payments. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N												
6	Housing Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/1/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N												
7	Housing (HA) Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/2/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds (HA) loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N												
8	Housing Agreement	Miscellaneous	1/1/2011	7/3/2015	Imperial Beach	For provisions of housing costs under CRL pursuant to Health and Safety Code 34171 (d) (3), 34176. See Notes Page	Palm Ave Commercial Corridor PA1, PA2		N												
11	Admin Budget	Admin Costs	1/1/2015	6/30/2015	Successor Agency & City of Imperial Beach	Per Sections 34177(j) and 34177(k) of the Dissolution Act, the Administrative Budget and estimated payment with RPTTF was approved by Successor Agency on August 20, 2014 by Resolution and presented to the Oversight Board for approval by Resolution on September 10, 2014. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	125,000	N					125,000	125,000						
12	City Service Agreement	City/County Loans On or Before 6/27/11	7/1/2007	12/31/2014	City of Imperial Beach	Per AB 26/AB 1484 - Section 34171 (d) (1) (F), 34178 (a), 34180 (h). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N												
13	Legal	Legal	11/13/2013	2/1/2016	McDougal Love/Kane Ballmer	Legal Services provided to Successor Agency per enforceable obligations.	Palm Ave Commercial Corridor PA1, PA2	200,000	N												
14	Pier South Hotel Project Requirements	OPA/DDA/Construction	12/1/2010	3/15/2066	Successor Agency & City of Imperial Beach	Fulfillment of Project requirements per Developer/Former RDA DDA and Ground Lease, per H&S Code Section 34171(d)(1)(E). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	150,000	N				10,000		10,000						
18	Litigation - Defense Costs/Fees	Litigation	4/25/2012	2/1/2016	Successor Agency, City of Imperial Beach, McDougal Love, and Kane Ballmer	Lawsuit filed by Affordable Housing Coalition of San Diego County re obligations of Former RDA. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	100,000	N				30,000		30,000						
19	Oversight Board Costs Required by State Law	Admin Costs	1/1/2015	6/30/2015	Successor Agency & City of Imperial Beach	Costs incurred by Successor Agency as requested and required by the Oversight Board per State law. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	20,000	N												
22	9th & Palm Avenue Real Estate Management	Property Maintenance	1/1/2015	6/30/2015	Successor Agency & City of Imperial Beach	Costs relating to Successor Agency owned asset per LRPMP and PSA. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	60,000	N				60,000		60,000						
23	Tax Allocation Bonds Required Annual Continuing Disclosure	Fees	11/18/2010	6/1/2040	NBS	Costs relating to required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	7,900	N				3,950		3,950						

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
24	Tax Allocation Bonds Property Tax Data Collection/Monitoring	Fees	1/14/2004	6/1/2040	HdL	Data used by NBS for preparation of the required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	4,050	N				2,025		2,025
25	Successor Agency Annual Financial Audit and Financial Statements Required by State Law	Dissolution Audits	9/4/2013	12/31/2014	Lance, Soll Lundgard, CPA Firm	Costs relating to the Successor Agency's preparation of Annual Audit and Financial Statements required by State law. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	6,007	N						
29	City Loan Repayment Indebtedness - Loan from City to Former RDA within 2 years of Redevelopment Plan Adoption and Expansion/Amendment - H&S Code Section 34191.4(b)	City/County Loans On or Before 6/27/11	6/7/1995	12/21/2023	City of Imperial Beach	City loan to Former RDA executed within 2 years of Redevelopment Agency formation and repaid per H&S Code Section 34191.4(b) as approved by the DOF by letter dated April 18, 2014. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	2,622,885	N						
34	Bond Services 2010 TABs and 2013 Series A Tax Allocation Refunding Bonds	Fees	11/18/2010	6/1/2040	Wells Fargo	Trustee Services for 2010 TABs and the 2013 Series A Tax Allocation Refunding Bonds. See Notes Page.	Palm Ave Commercial Corridor PA1, PA3	36,000	N				3,500		3,500
35	ROPS II Unfunded Obligations Cash-Flow Deficit	RPTTF Shortfall	7/1/2012	12/31/2014	Successor Agency & City of Imperial Beach	Actual costs incurred exceeded DOF-approved amounts on ROPS II for: Wells Fargo Bank Continuing Bond Disclosure (\$3,200 estimated versus \$4,000 actual incurred) and RDA Statute of Compliance (\$2,611 estimated versus \$2,785 actual incurred). See Notes Page.			Y						
36	2013 Series A Tax Allocation Refunding Bonds issued by the SA in compliance with H&S Code Section 34177.5 as approved by the DOF	Bonds Issued On or Before 12/31/10	12/4/2013	6/1/2033	Wells Fargo Bank	Bond Debt Service pursuant to H&S Code Section 34171 (d) (1) (A) and 34171(d)(1)(E). See Notes Page.		27,200,862	N				395,231		395,231
37	Reserve for the 2013 Series A Tax Allocation Refunding Bonds	Reserves	12/4/2013	6/1/2033	Wells Fargo Bank	Reserve for Bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture.			N				395,231		395,231
38	Successor Housing Entity Administrative Cost Allowance per AB 471	Admin Costs	7/1/2014	6/30/2015	Housing Authority	Housing Entity Administrative Costs per Assembly Bill 471		75,000	N				75,000		75,000
39	Agreement Regarding Retention and Expenditure of Bond Proceeds from 2010 Tax Allocation Bond Proceeds	Bonds Issued On or Before 12/31/10	1/1/2015	6/30/2015	City of Imperial Beach	Agreement to retain and expend Bond Proceeds from 2010 Tax Allocation Bonds in a manner consistent with the purposes for which they were sold and consistent with the original bond covenants pursuant to Section 34191.4(c) and as allowed pursuant to issuance of our Finding of Completion dated April 12, 2013.	Palm Ave Commercial Corridor PA1, PA2	3,074,452	N	3,074,452					3,074,452
40									N						
41									N						
42									N						
43									N						
44									N						
45									N						
46									N						
47									N						
48									N						
49									N						
50									N						
51									N						

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>								
1	Beginning Available Cash Balance (Actual 01/01/14)	1,274,452			1,907,790			Amount of 2010 Bond Proceeds shown in C-1 were
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						243,645	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				1,267,647		135,110	Amount expended for bond debt service payments
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						90,506	On the ROPS 13-14B, \$90,506 of RPTTF approve
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			23,034	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	1,274,452	-	-	640,143	-	(5,005)	
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	1,274,452	-	-	730,649	-	18,029	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,618,473	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				730,649		1,656,981	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	1,274,452	-	-	-	-	(20,479)	





## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
4	A bond debt service reserve must be established pursuant to the Bond Indenture for the 2010 Series A Tax Allocation Bonds and to meet cash flow requirements of the bond debt service payments listed in Item 2 of the ROPS. There are semi-annual debt service payments made 5 days before June 1 and 5 days before December 1 of each year. The December payment is interest only and the June payment is principal and interest. The \$517,028 requested for bond debt service reserve is intended to ensure that, together with the amount of property tax anticipated to be distributed to the SA in June 2015, sufficient funds will be available to make the December 2015 payment. This reserve for a bond debt service payment due December 2015, constitutes an enforceable obligation pursuant to H&S Code Section 34171(d)(1)(A) and 34171(d)(1)(E).
11	The amount of the Administrative Cost Allowance is not intended to limit the use and amount of other funds available to the Successor Agency, if any is available, to be used to pay for additional administrative costs included in the Administrative Budget for the period January 1, 2015 through June 30, 2015.
14	These costs are associated with a DDA entered into by the Former RDA on December 16, 2010 and the Ground Lease, as required by the DDA, on March 15, 2011. Pursuant to H&S Code Section 34171(d)(1)(E), this item constitutes an enforceable obligation. This item is specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a project-related cost pursuant to H&S Code Section 34171(b). Payment of this obligation is required by the underlying Former RDA DDA and Ground Lease and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(E) and shall be payable from RPTTF monies.
18	Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County alleging that unmet obligations of the Former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the Successor Agency payable from RPTTF. Costs relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies, not as an administrative cost, pursuant to H&S Code Section 34171(b).
22	These costs are associated with managing this real estate asset owned by the Successor Agency per the LRPMP and Purchase and Sale Agreement approved by the DOF. Further, these costs are specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a cost for maintaining assets pursuant to H&S Code Section 34171(b) and constitutes an enforceable obligation pursuant to H&S Code Section 34171(d)(1)(E). Payment of these obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies.
23	Costs relating to annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
24	Costs relating to data collection and monitoring for the annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
29	City loan to Former RDA executed within 2 years of Redevelopment Agency formation and repaid per H&S Code Section 34191.4(b) as approved by the DOF by letter dated April 18, 2014. A portion of the City loan was repaid by RPTTF during the ROPS 14-15A period. The remaining balance will be sought for approval for repayment during the ROPS 14-16A period and subsequent ROPS periods until repaid in full.
34	Costs relating to Trustee services provided to the Successor Agency for both the 2010 Series A Tax Allocation Bonds and the 2013 Series A Tax Allocation Refunding Bonds are required by the Indenture governing the issuance of these TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
36	The 2003 Series A Tax Allocation Bonds were refunded with the issuance of 2013 Series A Tax Allocation Refunding Bonds on December 4, 2013, as approved by the DOF. This Item 36 is for the debt service related to the 2013 Series A Tax Allocation Refunding Bonds payable in June 2015.

